

**RESOLUTION APPROVING  
FINAL BUDGET**



**AND  
APPROPRIATIONS LIMIT  
RESOLUTION  
FOR  
FISCAL YEAR 2013-2014**

**RESOLUTION OF THE BOARD OF SUPERVISORS OF THE  
COUNTY OF LOS ANGELES FOR ADOPTION OF  
THE COUNTY BUDGET FOR FISCAL YEAR 2013-2014**

On motion of Supervisor Michael D. Antonovich,  
seconded by Supervisor Gloria Molina

**RECITALS**

1. All County officials, elective or appointive, and persons in charge of budget units, i.e., accounting or organizational units deemed necessary or desirable for control of financial operations, under the supervision and control of the Board or for which the Board is ex officio the governing body, filed with the Auditor-Controller of this County itemized estimates of expenditures required by their budget units during fiscal year 2013-2014, and the probable revenue from sources other than taxation that will accrue to their budget units for the same period.

2. Afterward, the Chief Executive Office prepared a tabulation showing the total financing uses of the County and Special Districts, for fiscal year 2013-2014, the fund balance available and external financing sources, including property taxes, by which it is to be financed. The tabulation set forth the estimated external financing sources for each budget unit for fiscal year 2013-2014 with the corresponding amounts of external financing sources of the last completed fiscal year and for the year in progress; the estimated financing uses for each budget unit, for fiscal year 2013-2014 and the actual financing uses for the last completed fiscal year, and an estimate of the total financing uses that will accrue for the current fiscal year, and the sums necessary to be provided as appropriations for contingencies along with the provisions for obligated fund balances.

3. The Board of Supervisors, after making certain revisions, deductions and additions to the tabulation, did on April 16, 2013, declare it to be the Recommended County Budget for fiscal year 2013-2014.

4. On April 16, 2013, the Board of Supervisors caused to be printed a sufficient number of copies of the Recommended County Budget for fiscal year 2013-2014, to supply a copy to each member of the general public requesting the same.

5. On various dates between April 29, 2013 and May 2, 2013, the Board of Supervisors caused to be published in five newspapers of general circulation within each Supervisorial District, a notice that the Recommended County Budget for fiscal year 2013-2014 had been prepared and would be available for distribution to each member of the general public desiring a copy of it. The notice also set forth that on May 15, 2013, at 9:30 a.m. in the office of the Board of Supervisors, Los Angeles, California, the Board of Supervisors would conduct a public hearing for the purpose of making a determination of the final budget. The notice further set forth that any member of the general public could appear at the public hearing and be heard regarding the increase, decrease, or omission of any item of the budget, or for the inclusion of additional items in it.

6. On May 15, 2013, the Board of Supervisors did meet at the time and place designated in the notice and did afterward consider, recessing from day to day, the determination of the component parts of the final County Budget for fiscal year 2013-2014.

7. The final County Budget for the County of Los Angeles for fiscal year 2013-2014, does in all respects comply with the provisions and requirements of Section 29000 to 29144, inclusive, of the Government Code.

8. The Board of Supervisors made certain revisions of, deductions from and increases and additions to, the Recommended County Budget, which it deemed advisable.

9. The Board of Supervisors on **JUN 24 2013**, concluded and finished the hearing upon the Recommended County Budget as stated above.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors, having concluded the hearing, does finally determine and fix all of the items of the completed budget; and does adopt the budget by reference to the financing uses contained in it; and orders that a copy of the completed budget be filed in its office.

The foregoing resolution was on the 24th day of June, 2013, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which the Board so acts.



SACHI A. HAMAI, Executive Officer-Clerk  
of the Board of Supervisors of the County  
of Los Angeles

By

Deputy

APPROVED AS TO FORM:

JOHN F. KRATTLI  
County Counsel

By

DOUG LOVEJOY

Deputy County Counsel

Government Services Division

**SUMMARIZATION**

**OF**

**FINANCING USES**

SUMMARIZATION OF FINANCING USES  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND	17,366,239,000
TOTAL GENERAL FUND	\$ 17,366,239,000

SPECIAL REVENUE FUNDS

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000
AIR QUALITY IMPROVEMENT FUND	1,292,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	43,558,000
CABLE TV FRANCHISE FUND	11,543,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	6,645,000
CIVIC ART SPECIAL FUND	326,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,260,000
COURTHOUSE CONSTRUCTION FUND	56,748,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	56,897,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	1,351,000
DISPUTE RESOLUTION FUND	3,293,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,033,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	5,000
DNA IDENTIFICATION FUND - LOCAL SHARE	6,293,000
DOMESTIC VIOLENCE PROGRAM FUND	2,129,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	1,601,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	3,593,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	23,211,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,874,000
FISH AND GAME PROPAGATION FUND	155,000
FORD THEATRE DEVELOPMENT FUND	616,000
HAZARDOUS WASTE SPECIAL FUND	3,011,000
HEALTH CARE SELF-INSURANCE FUND	100,946,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	7,453,000
HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	45,016,000
HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	54,797,000
HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	111,548,000
HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	43,367,000
HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	14,067,000
HEALTH SERVICES - MEASURE B - PSIP	5,300,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	11,382,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	269,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	210,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	29,503,000
JURY OPERATIONS IMPROVEMENT FUND	84,000
LINKAGES SUPPORT PROGRAM FUND	936,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	510,057,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	3,350,000
MOTOR VEHICLES A.C.O. FUND	1,058,000

SUMMARIZATION OF FINANCING USES  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,086,000
PARKS AND RECREATION - GOLF COURSE FUND	6,500,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	535,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	870,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	2,419,000
PARKS AND RECREATION - RECREATION FUND	3,821,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	757,000
PRODUCTIVITY INVESTMENT FUND	2,414,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	1,028,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	606,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	45,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	1,049,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	296,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	4,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	725,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	116,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	6,000
PUBLIC HEALTH - STATHAM FUND	1,708,000
PUBLIC LIBRARY	139,546,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	10,950,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	877,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	455,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	480,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	1,177,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	1,331,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	31,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	2,093,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	25,073,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	459,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	10,193,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	61,595,000
PUBLIC WORKS - ROAD FUND	327,395,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	32,478,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	30,412,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	2,599,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	17,629,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	4,419,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	7,541,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	5,466,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	73,145,000
SHERIFF - AUTOMATION FUND	24,379,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,900,000
SHERIFF - INMATE WELFARE FUND	52,485,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	24,354,000
SHERIFF - PROCESSING FEE FUND	24,250,000
SHERIFF - SPECIAL TRAINING FUND	3,786,000

SUMMARIZATION OF FINANCING USES  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	10,613,000
SMALL CLAIMS ADVISOR PROGRAM FUND	550,000
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 2,094,548,000</u>
CAPITAL PROJECT SPECIAL FUNDS	
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	51,000,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	18,983,000
DEL VALLE A.C.O. FUND	705,000
GAP LOAN CAPITAL PROJECT FUND	62,070,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	72,264,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	26,012,000
LAC+USC REPLACEMENT FUND	4,623,000
MARINA REPLACEMENT A.C.O. FUND	14,103,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	109,399,000
PARK IN-LIEU FEES A.C.O. FUND	2,747,000
PUBLIC LIBRARY - A.C.O. FUND	15,288,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	<u>\$ 377,194,000</u>
TOTAL GOVERNMENTAL FUNDS	<u><u>\$ 19,837,981,000</u></u>
<u>OTHER FUNDS</u>	
INTERNAL SERVICE FUND	
PUBLIC WORKS - INTERNAL SERVICE FUND	598,933,000
TOTAL INTERNAL SERVICE FUND	<u>\$ 598,933,000</u>
HOSPITAL ENTERPRISE FUNDS	
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND	1,462,740,000
METROCARE NETWORK ENTERPRISE FUND	1,086,398,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	244,609,000
VALLEYCARE NETWORK ENTERPRISE FUND	601,113,000
TOTAL HOSPITAL ENTERPRISE FUNDS	<u>\$ 3,394,860,000</u>
OTHER ENTERPRISE FUNDS	
MARINA DR WTR SYS GEN	2,118,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	5,982,000
PUBLIC WORKS - AVIATION ENTERPRISE FUND	9,537,000
PUBLIC WORKS-MARINA DR WTR SYS ACO	7,204,000
WATER WK DIST DS #33-A - SUN VILLAGE	2,000
WATER WK DIST DS #39 - ROCK CREEK	3,000
WATER WK DIST DS #39-A - ROCK CREEK	3,000
WATERWK DIST ACO #21	194,000
WATERWK DIST ACO #29	20,903,000
WATERWK DIST ACO #36	1,411,000
WATERWK DIST ACO #37	2,003,000
WATERWK DIST ACO #40	15,579,000
WATERWK DIST GENERAL #21	525,000



SUMMARIZATION OF FINANCING USES  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

WATERWK DIST GENERAL #29	26,440,000
WATERWK DIST GENERAL #36	1,876,000
WATERWK DIST GENERAL #37	1,965,000
WATERWK DIST GENERAL #40	47,365,000
TOTAL OTHER ENTERPRISE FUNDS	<u>\$ 143,110,000</u>
SPECIAL DISTRICT FUNDS	
FIRE DEPARTMENT	1,017,703,000
PARKS AND REC - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS	1,071,000
PARKS AND REC - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	25,922,000
PARKS AND REC - LLAD-RECREATION AND PARK DISTRICTS	2,048,000
PARKS AND REC - RECREATION AND PARK DISTRICTS	12,000
PUBLIC WORKS - CONSTRUCTION FEE DISTS	72,350,000
PUBLIC WORKS - DRAINAGE FEE DISTS	196,000
PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS	363,000
PUBLIC WORKS - FLOOD CONTROL DISTRICT	303,624,000
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	28,043,000
PUBLIC WORKS - LLAD STREET LIGHTING	6,521,000
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	59,070,000
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	6,652,000
PUBLIC WORKS - STREET LIGHTING	46,750,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	454,441,000
TOTAL SPECIAL DISTRICT FUNDS	<u>\$ 2,024,766,000</u>
AGENCY FUND	
COMMUNITY DEVELOPMENT COMMISSION FUND	478,661,000
TOTAL AGENCY FUND	<u>\$ 478,661,000</u>
TOTAL OTHER FUNDS	<u><u>\$ 6,640,330,000</u></u>
GRAND TOTAL	<u><u>\$ 26,478,311,000</u></u>

**OBLIGATED**  
**FUND BALANCES**

DECREASES TO OBLIGATED FUND BALANCES  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND	A01 AO 99999	
COMMITTED FOR CP AND EXTRAORDINARY MAINTENANCE	3077	2,775,000
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	3096	49,223,000
COMMITTED FOR LOW TO MODERATE INCOME HOUSING FUND	301H	15,000,000
TOTAL GENERAL FUND		<u>\$ 66,998,000</u>

SPECIAL REVENUE FUNDS

DISPUTE RESOLUTION FUND	GQ4 CS 41194	
COMMITTED FOR PROGRAM EXPANSION	3017	302,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	BA4 HS 40720	
COMMITTED FOR PROGRAM EXPANSION	3017	684,000
LINKAGES SUPPORT PROGRAM FUND	GQ7 CS 41190	
COMMITTED FOR PROGRAM EXPANSION	3017	559,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1 MH 41189	
COMMITTED FOR BUDGET UNCERTAINTIES	3047	377,657,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	CA5 PK 40560	
COMMITTED FOR PROGRAM EXPANSION	3017	225,000
PARKS AND RECREATION - GOLF COURSE FUND	CA2 PK 40535	
COMMITTED FOR PROGRAM EXPANSION	3017	16,238,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	BR1 PK 40577	
COMMITTED FOR PROGRAM EXPANSION	3017	359,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	CN7 PK 41093	
COMMITTED FOR PROGRAM EXPANSION	3017	469,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	CB1 PK 40531	
COMMITTED FOR PROGRAM EXPANSION	3017	658,000
PARKS AND RECREATION - RECREATION FUND	CA6 PK 40558	
COMMITTED FOR PROGRAM EXPANSION	3017	705,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	DN8 PH 41062	
COMMITTED FOR PROGRAM EXPANSION	3017	575,000
PUBLIC LIBRARY	B06 PL 41200	
COMMITTED FOR PROGRAM EXPANSION	3017	11,867,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	CM9 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	436,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	CN9 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	18,710,000
PUBLIC WORKS - ROAD FUND	B03 PW 47000	
COMMITTED FOR FUTURE YARD EXPANSION	3091	37,501,000
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	41,813,000
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	3095	6,524,000
COMMITTED FOR PROP 1B INFRASTRUCTURE BOND FUNDS	3057	19,541,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	GD1 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	2,931,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	CP6 PW 47000	

DECREASES TO OBLIGATED FUND BALANCES  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

COMMITTED FOR PROGRAM EXPANSION	3017	20,905,000
TOTAL SPECIAL REVENUE FUNDS		<u>\$ 558,659,000</u>
<u>CAPITAL PROJECT SPECIAL FUNDS</u>		
PARK IN-LIEU FEES A.C.O. FUND	J06 PK 65011	
COMMITTED FOR PROGRAM EXPANSION	3017	4,966,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS		<u>\$ 4,966,000</u>
TOTAL GOVERNMENTAL FUNDS		<u><u>\$ 630,623,000</u></u>
<u>OTHER FUNDS</u>		
<u>INTERNAL SERVICE FUND</u>		
PUBLIC WORKS - INTERNAL SERVICE FUND	B04 PW 47000	
COMMITTED FOR CAPITAL ASSET	3044	6,081,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	3068	1,000,000
COMMITTED FOR IT ENHANCEMENTS	3052	810,000
TOTAL INTERNAL SERVICE FUND		<u>\$ 7,891,000</u>
<u>OTHER ENTERPRISE FUNDS</u>		
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	M01 PW 47000	
COMMITTED FOR CAPITAL PROJECTS	3016	3,262,000
WATERWK DIST ACO #40	N64 PW 47000	
COMMITTED FOR WATER SYSTEM IMPROVEMENT	3083	2,673,000
WATERWK DIST ACO #29	N33 PW 47000	
COMMITTED FOR WATER SYSTEM IMPROVEMENT	3083	2,173,000
WATERWK DIST GENERAL #40	N63 PW 47000	
COMMITTED FOR WATER SYSTEM IMPROVEMENT	3083	2,102,000
TOTAL OTHER ENTERPRISE FUNDS		<u>\$ 10,210,000</u>
<u>SPECIAL DISTRICT FUNDS</u>		
<u>FIRE DEPARTMENT</u>		
FIRE DEPARTMENT	DA1 FR 40109	
COMMITTED FOR CAPITAL PROJECTS	3016	2,250,000
TOTAL FIRE DEPARTMENT		<u>\$ 2,250,000</u>
<u>PUBLIC WORKS - DRAINAGE FEE DISTIS</u>		
ANTELOPE VALLEY DRAINAGE FEE DISTRICT	V42 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	262,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTIS		<u>\$ 262,000</u>
<u>PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS</u>		
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	P89 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	84,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	P96 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	33,000
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	P0B PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	108,000

DECREASES TO OBLIGATED FUND BALANCES  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	P0C PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	47,000
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	P0D PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	112,000
DRAINAGE SPECIAL ASSESSMENT AREA #24	P0E PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	131,000
DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	P0F PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	37,000
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	P0G PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	71,000
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	P0J PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	20,000
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	P06 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	86,000
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	P10 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	149,000
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS		<u>\$ 878,000</u>
<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT</u>		
PUBLIC WORKS - FLOOD CONTROL DISTRICT	B07 PW 47000	
COMMITTED FOR LAC DRAINAGE AREA (LACDA)-SEISMIC SAFETY	3038	1,114,000
COMMITTED FOR PACOIMA DAM SEDIMENT REMOVAL PROJECT	3069	26,000,000
COMMITTED FOR SEDIMENT REMOVAL PROJECTS	3093	55,112,000
COMMITTED FOR SUN VALLEY WATERSHED	3063	43,200,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		<u>\$ 125,426,000</u>
<u>PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY</u>		
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	GA1 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	4,464,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	GA2 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	4,544,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	GA4 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	8,077,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	GA8 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	801,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	GA5 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	1,663,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	GA6 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	3,888,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	GA7 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	1,085,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		<u>\$ 24,522,000</u>
<u>PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY</u>		
SEWER MAINT A.C.O. FUND	J14 PW 47000	
COMMITTED FOR MAJOR SEWER REPAIRS	3046	1,593,000
SEWER MAINT DIST-CONSOL/ANETA ZONE	GB1 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	415,000

DECREASES TO OBLIGATED FUND BALANCES  
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FISCAL YEAR 2013-14

SEWER MAINT DIST-MARINA	GC6 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	2,038,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY		<u>\$ 4,046,000</u>
<u>PUBLIC WORKS - STREET LIGHTING</u>		
LIGHTING DISTRICT CALABASAS	E01 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	1,208,000
LIGHTING DISTRICT MALIBU	E02 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	3,739,000
LTG DIST - LAWDALE	E41 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	4,097,000
LTG MAINT DIST #10006	FF9 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	1,176,000
LTG MAINT DIST #10032 FD	FJ5 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	968,000
LTG MAINT DIST #10038	FK1 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	1,274,000
LTG MAINT DIST #10045-A	FK6 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	1,728,000
LTG MAINT DIST #10066	FN5 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	455,000
LTG MAINT DIST #10075	FP3 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	279,000
LTG MAINT DIST #1472	F24 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	331,000
LTG MAINT DIST #1575	F28 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	1,586,000
LTG MAINT DIST #1616	F33 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	7,502,000
LTG MAINT DIST #1687	F46 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	11,821,000
LTG MAINT DIST #1744	F80 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	6,378,000
LTG MAINT DIST #1866	FB8 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	180,000
TOTAL PUBLIC WORKS - STREET LIGHTING		<u>\$ 42,722,000</u>
<u>REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY</u>		
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD	HF5 OS 40605	
COMMITTED FOR FUTURE DEBT SERVICE	3087	11,327,000
REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND	HE5 OS 40505	
COMMITTED FOR FUTURE DEBT SERVICE	3087	21,542,000
REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND	HB2 OS 40302	
COMMITTED FOR PROGRAM EXPANSION	3017	14,023,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	HB4 OS 40304	
COMMITTED FOR PROGRAM EXPANSION	3017	58,296,000
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY		<u>\$ 105,188,000</u>

DECREASES TO OBLIGATED FUND BALANCES  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

TOTAL SPECIAL DISTRICT FUNDS	\$ 305,294,000
TOTAL OTHER FUNDS	<u>\$ 323,395,000</u>
GRAND TOTAL	<u>\$ 954,018,000</u>

INCREASES TO OBLIGATED FUND BALANCES  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

GOVERNMENTAL FUNDS

SPECIAL REVENUE FUNDS

FIRE DEPARTMENT HELICOPTER A.C.O. FUND	BR5 FR 40730	
COMMITTED FOR PROGRAM EXPANSION	3017	8,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	BA4 HS 40720	
COMMITTED FOR PROGRAM EXPANSION	3017	609,000
LINKAGES SUPPORT PROGRAM FUND	GQ7 CS 41190	
COMMITTED FOR PROGRAM EXPANSION	3017	500,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	BT1 MH 41189	
COMMITTED FOR BUDGET UNCERTAINTIES	3047	307,737,000
PARKS AND RECREATION - GOLF COURSE FUND	CA2 PK 40535	
COMMITTED FOR PROGRAM EXPANSION	3017	13,843,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	CN7 PK 41093	
COMMITTED FOR PROGRAM EXPANSION	3017	510,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	DN8 PH 41062	
COMMITTED FOR PROGRAM EXPANSION	3017	59,000
PUBLIC LIBRARY	B06 PL 41200	
COMMITTED FOR PROGRAM EXPANSION	3017	15,523,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	CM9 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	436,000
PUBLIC WORKS - ROAD FUND	B03 PW 47000	
COMMITTED FOR FUTURE YARD EXPANSION	3091	37,501,000
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	3095	6,524,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	GD1 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	4,461,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	CP6 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	23,956,000
TOTAL SPECIAL REVENUE FUNDS		<u>\$ 411,667,000</u>

CAPITAL PROJECT SPECIAL FUNDS

PARK IN-LIEU FEES A.C.O. FUND	J06 PK 65011	
COMMITTED FOR PROGRAM EXPANSION	3017	4,202,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS		<u>\$ 4,202,000</u>
TOTAL GOVERNMENTAL FUNDS		<u><u>\$ 415,869,000</u></u>

OTHER FUNDS

INTERNAL SERVICE FUND

PUBLIC WORKS - INTERNAL SERVICE FUND	B04 PW 47000	
COMMITTED FOR AUTOMATIC FUEL SYSTEM (AFS) REPLACEMENT	3098	633,000
COMMITTED FOR CAPITAL ASSET	3044	6,081,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	3068	1,000,000
COMMITTED FOR IT ENHANCEMENTS	3052	535,000
TOTAL INTERNAL SERVICE FUND		<u>\$ 8,249,000</u>



INCREASES TO OBLIGATED FUND BALANCES  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

OTHER ENTERPRISE FUNDS

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	M01 PW 47000	
COMMITTED FOR CAPITAL PROJECTS	3016	3,885,000
TOTAL OTHER ENTERPRISE FUNDS		<u>\$ 3,885,000</u>

SPECIAL DISTRICT FUNDS

FIRE DEPARTMENT

FIRE DEPARTMENT	DA1 FR 40109	
COMMITTED FOR BUDGET UNCERTAINTIES	3047	32,533,000
TOTAL FIRE DEPARTMENT		<u>\$ 32,533,000</u>

PUBLIC WORKS - DRAINAGE FEE DISTIS

ANTELOPE VALLEY DRAINAGE FEE DISTRICT	V42 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	262,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTIS		<u>\$ 262,000</u>

PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS

DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	P89 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	86,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	P96 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	35,000
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	P0B PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	117,000
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	P0C PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	45,000
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	P0D PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	114,000
DRAINAGE SPECIAL ASSESSMENT AREA #24	P0E PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	139,000
DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	P0F PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	32,000
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	P0G PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	72,000
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	P0J PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	13,000
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	P06 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	92,000
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	P10 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	153,000
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS		<u>\$ 898,000</u>

PUBLIC WORKS - FLOOD CONTROL DISTRICT

PUBLIC WORKS - FLOOD CONTROL DISTRICT	B07 PW 47000	
COMMITTED FOR LAC DRAINAGE AREA (LACDA)-SEISMIC SAFETY	3038	1,114,000
COMMITTED FOR PACOIMA DAM SEDIMENT REMOVAL PROJECT	3069	14,299,000
COMMITTED FOR SEDIMENT REMOVAL PROJECTS	3093	55,112,000
COMMITTED FOR SUN VALLEY WATERSHED	3063	8,200,000

INCREASES TO OBLIGATED FUND BALANCES  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		<u>\$ 78,725,000</u>
<u>PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY</u>		
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	GA1 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	4,350,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	GA2 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	4,837,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	GA4 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	9,002,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	GA8 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	898,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	GA5 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	1,871,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	GA6 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	4,224,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	GA7 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	1,130,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		<u>\$ 26,312,000</u>
<u>PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY</u>		
SEWER MAINT A.C.O. FUND	J14 PW 47000	
COMMITTED FOR MAJOR SEWER REPAIRS	3046	1,593,000
SEWER MAINT DIST-CONSOL/ANETA ZONE	GB1 PW 47000	
COMMITTED FOR RATE STABILIZATION	3090	411,000
SEWER MAINT DIST-MARINA	GC6 PW 47000	
COMMITTED FOR PROGRAM EXPANSION	3017	2,038,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY		<u>\$ 4,042,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u>		
PUBLIC WORKS - SPECIAL ROAD DIST #5	CP5 PW 47000	
COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS	3051	20,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY		<u>\$ 20,000</u>
<u>PUBLIC WORKS - STREET LIGHTING</u>		
LGT MAINT DIST #1697	F59 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	1,780,000
LIGHTING DISTRICT CALABASAS	E01 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	1,396,000
LIGHTING DISTRICT MALIBU	E02 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	4,277,000
LTG DIST BELL GARDEN	E07 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	111,000
LTG DIST - LAWNSDALE	E41 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	4,358,000
LTG MAINT DIST #10006	FF9 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	1,470,000
LTG MAINT DIST #10032 FD	FJ5 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	1,040,000
LTG MAINT DIST #10038	FK1 PW 47000	

INCREASES TO OBLIGATED FUND BALANCES  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

COMMITTED FOR INFRASTRUCTURE GROWTH	3060	1,447,000
LTG MAINT DIST #10045-A	FK6 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	1,977,000
LTG MAINT DIST #10066	FN5 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	931,000
LTG MAINT DIST #10075	FP3 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	325,000
LTG MAINT DIST #1472	F24 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	448,000
LTG MAINT DIST #1575	F28 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	1,818,000
LTG MAINT DIST #1616	F33 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	8,373,000
LTG MAINT DIST #1687	F46 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	6,159,000
LTG MAINT DIST #1744	F80 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	7,317,000
LTG MAINT DIST #1866	FB8 PW 47000	
COMMITTED FOR INFRASTRUCTURE GROWTH	3060	262,000
TOTAL PUBLIC WORKS - STREET LIGHTING		<u>\$ 43,489,000</u>
<u>REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY</u>		
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DBT SVC RESERVE	HF1 OS 40601	
COMMITTED FOR FUTURE DEBT SERVICE	3087	9,796,000
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD	HF5 OS 40605	
COMMITTED FOR FUTURE DEBT SERVICE	3087	11,456,000
REGIONAL PK & OPEN SPACE DIST 2005A-DBT SVC RES FD	HE1 OS 40501	
COMMITTED FOR FUTURE DEBT SERVICE	3087	17,757,000
REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND	HE5 OS 40505	
COMMITTED FOR FUTURE DEBT SERVICE	3087	21,880,000
REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND	HB2 OS 40302	
COMMITTED FOR PROGRAM EXPANSION	3017	10,932,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	HB4 OS 40304	
COMMITTED FOR PROGRAM EXPANSION	3017	1,621,000
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY		<u>\$ 73,442,000</u>
TOTAL SPECIAL DISTRICT FUNDS		<u>\$ 259,723,000</u>
TOTAL OTHER FUNDS		<u><u>\$ 271,857,000</u></u>
GRAND TOTAL		<u><u>\$ 687,726,000</u></u>

**GENERAL FUND**

GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

<u>AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES</u>	A01	AW	18730	
SALARIES & EMPLOYEE BENEFITS		1000		33,586,000
SERVICES & SUPPLIES		2000		7,246,000
OTHER CHARGES		5500		337,000
GROSS TOTAL				41,169,000
INTRAFUND TRANSFERS		6800		(613,000)
TOTAL AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES				\$ 40,556,000
 <u>ALTERNATE PUBLIC DEFENDER</u>	 A01	 AD	 15575	
SALARIES & EMPLOYEE BENEFITS		1000		51,803,000
SERVICES & SUPPLIES		2000		4,119,000
OTHER CHARGES		5500		165,000
CAPITAL ASSETS - EQUIPMENT		6030		44,000
TOTAL ALTERNATE PUBLIC DEFENDER				\$ 56,131,000
 <u>ANIMAL CARE AND CONTROL</u>	 A01	 AN	 18950	
SALARIES & EMPLOYEE BENEFITS		1000		28,227,000
SERVICES & SUPPLIES		2000		7,108,000
OTHER CHARGES		5500		290,000
CAPITAL ASSETS - EQUIPMENT		6030		308,000
OTHER FINANCING USES		6100		296,000
TOTAL ANIMAL CARE AND CONTROL				\$ 36,229,000
 <u>ARTS COMMISSION - ARTS PROGRAMS</u>	 A01	 BS	 28520	
SERVICES & SUPPLIES		2000		10,044,000
TOTAL ARTS COMMISSION - ARTS PROGRAMS				\$ 10,044,000
 <u>ARTS COMMISSION - CIVIC ART</u>	 A01	 BS	 28510	
SERVICES & SUPPLIES		2000		769,000
INTRAFUND TRANSFERS		6800		(669,000)
TOTAL ARTS COMMISSION - CIVIC ART				\$ 100,000
 <u>ASSESSOR</u>	 A01	 AS	 10200	
SALARIES & EMPLOYEE BENEFITS		1000		131,073,000
SERVICES & SUPPLIES		2000		24,460,000
OTHER CHARGES		5500		1,588,000
CAPITAL ASSETS - EQUIPMENT		6030		123,000
GROSS TOTAL				157,244,000
INTRAFUND TRANSFERS		6800		(87,000)
TOTAL ASSESSOR				\$ 157,157,000
 <u>AUDITOR-CONTROLLER</u>	 A01	 AU	 10700	
SALARIES & EMPLOYEE BENEFITS		1000		68,541,000

GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

SERVICES & SUPPLIES	2000	14,904,000
OTHER CHARGES	5500	230,000
GROSS TOTAL		83,675,000
INTRAFUND TRANSFERS	6800	(44,155,000)
TOTAL AUDITOR-CONTROLLER		\$ 39,520,000
<u>AUDITOR-CONTROLLER ECAPS SYSTEM</u>	A01 AU 10810	
SERVICES & SUPPLIES	2000	58,627,000
INTRAFUND TRANSFERS	6800	(23,644,000)
TOTAL AUDITOR-CONTROLLER ECAPS SYSTEM		\$ 34,983,000
<u>BEACHES AND HARBORS</u>	A01 BH 27500	
SALARIES & EMPLOYEE BENEFITS	1000	22,179,000
SERVICES & SUPPLIES	2000	14,776,000
OTHER CHARGES	5500	3,477,000
CAPITAL ASSETS - EQUIPMENT	6030	50,000
OTHER FINANCING USES	6100	2,086,000
GROSS TOTAL		42,568,000
INTRAFUND TRANSFERS	6800	(5,000)
TOTAL BEACHES AND HARBORS		\$ 42,563,000
<u>BOARD OF SUPERVISORS</u>	A01 BS 10010	
SALARIES & EMPLOYEE BENEFITS	1000	50,037,000
SERVICES & SUPPLIES	2000	108,165,000
S & S EXPENDITURE DISTRIBUTION	5350	(9,170,000)
TOTAL S&S		98,995,000
OTHER CHARGES	5500	298,000
CAPITAL ASSETS - EQUIPMENT	6030	235,000
OTHER FINANCING USES	6100	125,000
GROSS TOTAL		149,690,000
INTRAFUND TRANSFERS	6800	(21,488,000)
TOTAL BOARD OF SUPERVISORS		\$ 128,202,000
<u>CHIEF EXECUTIVE OFFICER</u>	A01 AO 10100	
SALARIES & EMPLOYEE BENEFITS	1000	76,677,000
SERVICES & SUPPLIES	2000	36,496,000
OTHER CHARGES	5500	544,000
CAPITAL ASSETS - EQUIPMENT	6030	500,000
GROSS TOTAL		114,217,000
INTRAFUND TRANSFERS	6800	(43,861,000)
TOTAL CHIEF EXECUTIVE OFFICER		\$ 70,356,000
<u>CHIEF INFORMATION OFFICE</u>	A01 IO 10070	
SALARIES & EMPLOYEE BENEFITS	1000	4,613,000

GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

SERVICES & SUPPLIES	2000	894,000
TOTAL CHIEF INFORMATION OFFICE		<u>\$ 5,507,000</u>
<u>CHILD SUPPORT SERVICES</u>	A01 CD 14280	
SALARIES & EMPLOYEE BENEFITS	1000	142,855,000
SERVICES & SUPPLIES	2000	22,627,000
OTHER CHARGES	5500	1,813,000
CAPITAL ASSETS - EQUIPMENT	6030	15,000
GROSS TOTAL		<u>167,310,000</u>
INTRAFUND TRANSFERS	6800	(17,000)
TOTAL CHILD SUPPORT SERVICES		<u>\$ 167,293,000</u>
<u>CHILDREN AND FAMILY SERVICES - ADMINISTRATION</u>	A01 CH 26200	
SALARIES & EMPLOYEE BENEFITS	1000	729,523,000
SERVICES & SUPPLIES	2000	245,516,000
OTHER CHARGES	5500	29,970,000
CAPITAL ASSETS - EQUIPMENT	6030	390,000
GROSS TOTAL		<u>1,005,399,000</u>
INTRAFUND TRANSFERS	6800	(1,278,000)
TOTAL CHILDREN AND FAMILY SERVICES - ADMINISTRATION		<u>\$ 1,004,121,000</u>
<u>COMMUNITY AND SENIOR SERVICES - ADMINISTRATION</u>	A01 CS 26560	
SALARIES & EMPLOYEE BENEFITS	1000	48,315,000
SERVICES & SUPPLIES	2000	16,094,000
OTHER CHARGES	5500	424,000
CAPITAL ASSETS - EQUIPMENT	6030	50,000
GROSS TOTAL		<u>64,883,000</u>
INTRAFUND TRANSFERS	6800	(31,008,000)
TOTAL COMMUNITY AND SENIOR SERVICES - ADMINISTRATION		<u>\$ 33,875,000</u>
<u>COMMUNITY-BASED CONTRACTS</u>	A01 PB 18115	
SERVICES & SUPPLIES	2000	2,802,000
TOTAL COMMUNITY-BASED CONTRACTS		<u>\$ 2,802,000</u>
<u>CONSUMER AFFAIRS</u>	A01 CA 19100	
SALARIES & EMPLOYEE BENEFITS	1000	4,781,000
SERVICES & SUPPLIES	2000	3,072,000
OTHER CHARGES	5500	10,000
CAPITAL ASSETS - EQUIPMENT	6030	20,000
GROSS TOTAL		<u>7,883,000</u>
INTRAFUND TRANSFERS	6800	(564,000)
TOTAL CONSUMER AFFAIRS		<u>\$ 7,319,000</u>
<u>CORONER</u>	A01 ME 19150	

GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

SALARIES & EMPLOYEE BENEFITS	1000	24,693,000
SERVICES & SUPPLIES	2000	8,206,000
OTHER CHARGES	5500	612,000
CAPITAL ASSETS - EQUIPMENT	6030	657,000
GROSS TOTAL		34,168,000
INTRAFUND TRANSFERS	6800	(110,000)
TOTAL CORONER		\$ 34,058,000
<u>COUNTY COUNSEL</u>	A01 CC 11050	
SALARIES & EMPLOYEE BENEFITS	1000	87,086,000
SERVICES & SUPPLIES	2000	10,488,000
OTHER CHARGES	5500	247,000
CAPITAL ASSETS - EQUIPMENT	6030	66,000
GROSS TOTAL		97,887,000
INTRAFUND TRANSFERS	6800	(77,562,000)
TOTAL COUNTY COUNSEL		\$ 20,325,000
<u>CP - ANIMAL CARE AND CONTROL</u>	A01 AN 65023	
CAPITAL ASSETS - LAND	6006	300,000
CAPITAL ASSETS - B & I	6014	19,139,000
TOTAL CAPITAL ASSETS		19,439,000
TOTAL CP - ANIMAL CARE AND CONTROL		\$ 19,439,000
<u>CP - AUDITOR CONTROLLER</u>	A01 AU 65021	
CAPITAL ASSETS - B & I	6014	40,000
TOTAL CP - AUDITOR CONTROLLER		\$ 40,000
<u>CP - BEACHES AND HARBORS</u>	A01 BH 65024	
CAPITAL ASSETS - B & I	6014	8,788,000
TOTAL CP - BEACHES AND HARBORS		\$ 8,788,000
<u>CP - CHILDCARE FACILITIES</u>	A01 CF 65026	
CAPITAL ASSETS - B & I	6014	560,000
TOTAL CP - CHILDCARE FACILITIES		\$ 560,000
<u>CP - COMMUNITY AND SENIOR SERVICES</u>	A01 CS 65054	
CAPITAL ASSETS - B & I	6014	2,397,000
TOTAL CP - COMMUNITY AND SENIOR SERVICES		\$ 2,397,000
<u>CP - CORONER</u>	A01 ME 65029	
CAPITAL ASSETS - B & I	6014	326,000
TOTAL CP - CORONER		\$ 326,000
<u>CP - FEDERAL &amp; STATE DISASTER AID</u>	A01 FS 65034	



GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

CAPITAL ASSETS - B & I	6014	5,294,000
TOTAL CP - FEDERAL & STATE DISASTER AID		<u>\$ 5,294,000</u>
<u>CP - HEALTH SERVICES</u>	A01 HS 65036	
CAPITAL ASSETS - B & I	6014	14,133,000
TOTAL CP - HEALTH SERVICES		<u>\$ 14,133,000</u>
<u>CP - INTERNAL SERVICES DEPARTMENT</u>	A01 IS 65049	
CAPITAL ASSETS - B & I	6014	1,173,000
TOTAL CP - INTERNAL SERVICES DEPARTMENT		<u>\$ 1,173,000</u>
<u>CP - ISD SPECIAL PROJECTS</u>	A01 LR 65063	
CAPITAL ASSETS - B & I	6014	5,422,000
TOTAL CP - ISD SPECIAL PROJECTS		<u>\$ 5,422,000</u>
<u>CP - MENTAL HEALTH</u>	A01 MH 65039	
CAPITAL ASSETS - B & I	6014	20,268,000
TOTAL CP - MENTAL HEALTH		<u>\$ 20,268,000</u>
<u>CP - MUSEUM OF NATURAL HISTORY</u>	A01 NH 65041	
CAPITAL ASSETS - B & I	6014	542,000
TOTAL CP - MUSEUM OF NATURAL HISTORY		<u>\$ 542,000</u>
<u>CP - PARKS AND RECREATION</u>	A01 PK 65043	
CAPITAL ASSETS - LAND	6006	124,000
CAPITAL ASSETS - B & I	6014	101,491,000
TOTAL CAPITAL ASSETS		<u>101,615,000</u>
TOTAL CP - PARKS AND RECREATION		<u>\$ 101,615,000</u>
<u>CP - PROBATION</u>	A01 PB 65042	
CAPITAL ASSETS - B & I	6014	49,006,000
TOTAL CP - PROBATION		<u>\$ 49,006,000</u>
<u>CP - PUBLIC HEALTH</u>	A01 PH 65058	
CAPITAL ASSETS - B & I	6014	2,940,000
TOTAL CP - PUBLIC HEALTH		<u>\$ 2,940,000</u>
<u>CP - PUBLIC LIBRARY</u>	A01 PL 65044	
CAPITAL ASSETS - B & I	6014	48,938,000
TOTAL CP - PUBLIC LIBRARY		<u>\$ 48,938,000</u>
<u>CP - PUBLIC WAYS/FACILITIES</u>	A01 PW 65050	
CAPITAL ASSETS - B & I	6014	2,441,000
TOTAL CP - PUBLIC WAYS/FACILITIES		<u>\$ 2,441,000</u>

GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

<u>CP - SHERIFF DEPARTMENT</u>	A01 SH 65046	
CAPITAL ASSETS - B & I	6014	305,761,000
TOTAL CP - SHERIFF DEPARTMENT		<u>\$ 305,761,000</u>
<u>CP - TRIAL COURTS</u>	A01 TC 65047	
CAPITAL ASSETS - B & I	6014	2,882,000
TOTAL CP - TRIAL COURTS		<u>\$ 2,882,000</u>
<u>CP - VARIOUS CAPITAL PROJECTS</u>	A01 VR 65099	
CAPITAL ASSETS - B & I	6014	215,561,000
TOTAL CP - VARIOUS CAPITAL PROJECTS		<u>\$ 215,561,000</u>
<u>DCFS - ADOPTION ASSISTANCE PROGRAM</u>	A01 CH 26441	
OTHER CHARGES	5500	281,385,000
TOTAL DCFS - ADOPTION ASSISTANCE PROGRAM		<u>\$ 281,385,000</u>
<u>DCFS - CHILD ABUSE PREVENTION PROGRAM</u>	A01 CH 26450	
SERVICES & SUPPLIES	2000	3,112,000
TOTAL DCFS - CHILD ABUSE PREVENTION PROGRAM		<u>\$ 3,112,000</u>
<u>DCFS - FOSTER CARE</u>	A01 CH 26445	
SERVICES & SUPPLIES	2000	2,796,000
OTHER CHARGES	5500	540,238,000
GROSS TOTAL		<u>543,034,000</u>
INTRAFUND TRANSFERS	6800	(2,894,000)
TOTAL DCFS - FOSTER CARE		<u>\$ 540,140,000</u>
<u>DCFS - KINGAP</u>	A01 CH 26318	
OTHER CHARGES	5500	55,435,000
TOTAL DCFS - KINGAP		<u>\$ 55,435,000</u>
<u>DCFS - PSSF-FAMILY PRESERVATION</u>	A01 CH 26480	
OTHER CHARGES	5500	44,392,000
TOTAL DCFS - PSSF-FAMILY PRESERVATION		<u>\$ 44,392,000</u>
<u>DCSS - OLDER AMERICAN ACT</u>	A01 CS 26556	
SERVICES & SUPPLIES	2000	28,065,000
INTRAFUND TRANSFERS	6800	(300,000)
TOTAL DCSS - OLDER AMERICAN ACT		<u>\$ 27,765,000</u>
<u>DCSS - WORKFORCE INVESTMENT ACT</u>	A01 CS 26670	
SERVICES & SUPPLIES	2000	47,515,000
INTRAFUND TRANSFERS	6800	(1,700,000)

GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

TOTAL DCSS - WORKFORCE INVESTMENT ACT			\$ 45,815,000
<u>DISTRICT ATTORNEY</u>	A01	DA 14030	
SALARIES & EMPLOYEE BENEFITS		1000	305,316,000
SERVICES & SUPPLIES		2000	33,852,000
OTHER CHARGES		5500	969,000
CAPITAL ASSETS - EQUIPMENT		6030	465,000
GROSS TOTAL			340,602,000
INTRAFUND TRANSFERS		6800	(10,240,000)
TOTAL DISTRICT ATTORNEY			\$ 330,362,000
<u>EMERGENCY PREPAREDNESS AND RESPONSE</u>	A01	OE 12600	
SERVICES & SUPPLIES		2000	24,604,000
OTHER CHARGES		5500	29,264,000
CAPITAL ASSETS - EQUIPMENT		6030	50,000
TOTAL EMERGENCY PREPAREDNESS AND RESPONSE			\$ 53,918,000
<u>ENT SUB-LAC+USC HEALTHCARE NETWORK</u>	A01	AC 21224	
OTHER FINANCING USES		6100	228,532,000
TOTAL ENT SUB-LAC+USC HEALTHCARE NETWORK			\$ 228,532,000
<u>ENT SUB-METROCARE NETWORK</u>	A01	AC 21226	
OTHER FINANCING USES		6100	227,167,000
TOTAL ENT SUB-METROCARE NETWORK			\$ 227,167,000
<u>ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER</u>	A01	AC 21230	
OTHER FINANCING USES		6100	76,081,000
TOTAL ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER			\$ 76,081,000
<u>ENT SUB-VALLEYCARE NETWORK</u>	A01	AC 21232	
OTHER FINANCING USES		6100	74,395,000
TOTAL ENT SUB-VALLEYCARE NETWORK			\$ 74,395,000
<u>EXTRAORDINARY MAINTENANCE</u>	A01	CF 12810	
SERVICES & SUPPLIES		2000	118,550,000
TOTAL EXTRAORDINARY MAINTENANCE			\$ 118,550,000
<u>FEDERAL AND STATE DISASTER AID</u>	A01	FS 26675	
SERVICES & SUPPLIES		2000	50,000,000
INTRAFUND TRANSFERS		6800	(2,000,000)
TOTAL FEDERAL AND STATE DISASTER AID			\$ 48,000,000

GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

<u>FIRE DEPT - LIFEGUARDS</u>	A01 FR 10060	
SERVICES & SUPPLIES	2000	27,351,000
TOTAL FIRE DEPT - LIFEGUARDS		<u>\$ 27,351,000</u>
<u>GRAND JURY</u>	A01 GJ 20890	
SALARIES & EMPLOYEE BENEFITS	1000	580,000
SERVICES & SUPPLIES	2000	1,216,000
TOTAL GRAND JURY		<u>\$ 1,796,000</u>
<u>GRAND PARK</u>	A01 CB 28200	
SERVICES & SUPPLIES	2000	4,448,000
TOTAL GRAND PARK		<u>\$ 4,448,000</u>
<u>HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION</u>	A01 HS 20000	
SALARIES & EMPLOYEE BENEFITS	1000	143,521,000
SERVICES & SUPPLIES	2000	375,022,000
S & S EXPENDITURE DISTRIBUTION	5350	(149,308,000)
TOTAL S&S		<u>225,714,000</u>
OTHER CHARGES	5500	5,124,000
CAPITAL ASSETS - EQUIPMENT	6030	4,022,000
GROSS TOTAL		<u>378,381,000</u>
INTRAFUND TRANSFERS	6800	(10,997,000)
TOTAL HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION		<u>\$ 367,384,000</u>
<u>HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES</u>	A01 HJ 20600	
SALARIES & EMPLOYEE BENEFITS	1000	27,928,000
SERVICES & SUPPLIES	2000	9,025,000
OTHER CHARGES	5500	203,000
GROSS TOTAL		<u>37,156,000</u>
INTRAFUND TRANSFERS	6800	(34,227,000)
TOTAL HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES		<u>\$ 2,929,000</u>
<u>HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT</u>	A01 HS 19996	
OTHER CHARGES	5500	79,391,000
TOTAL HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT		<u>\$ 79,391,000</u>
<u>HEALTH SERVICES - OFFICE OF MANAGED CARE</u>	A01 HP 19975	
SALARIES & EMPLOYEE BENEFITS	1000	20,086,000
SERVICES & SUPPLIES	2000	132,666,000
OTHER CHARGES	5500	8,000
CAPITAL ASSETS - EQUIPMENT	6030	177,000
TOTAL HEALTH SERVICES - OFFICE OF MANAGED CARE		<u>\$ 152,937,000</u>

GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

<u>HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INFO DB</u>	A01	HS	19997	
SALARIES & EMPLOYEE BENEFITS		1000		17,369,000
SERVICES & SUPPLIES		2000		10,197,000
TOTAL HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INFO DB				<u>\$ 27,566,000</u>
 <u>HOMELESS AND HOUSING PROGRAM</u>	 A01	 CB	 26685	
SERVICES & SUPPLIES		2000		60,592,000
TOTAL HOMELESS AND HOUSING PROGRAM				<u>\$ 60,592,000</u>
 <u>HUMAN RESOURCES</u>	 A01	 HM	 11201	
SALARIES & EMPLOYEE BENEFITS		1000		45,201,000
SERVICES & SUPPLIES		2000		19,051,000
OTHER CHARGES		5500		36,000
CAPITAL ASSETS - EQUIPMENT		6030		192,000
GROSS TOTAL				<u>64,480,000</u>
INTRAFUND TRANSFERS		6800		(39,864,000)
TOTAL HUMAN RESOURCES				<u>\$ 24,616,000</u>
 <u>INSURANCE</u>	 A01	 IB	 13610	
SERVICES & SUPPLIES		2000		55,973,000
S & S EXPENDITURE DISTRIBUTION		5350		(55,973,000)
TOTAL S&S				<u>0</u>
OTHER CHARGES		5500		45,689,000
OC EXPENDITURE DISTRIBUTION		5995		(45,689,000)
TOTAL OC				<u>0</u>
TOTAL INSURANCE				<u>\$ 0</u>
 <u>INTERNAL SERVICES</u>	 A01	 IS	 13100	
SALARIES & EMPLOYEE BENEFITS		1000		244,493,000
SERVICES & SUPPLIES		2000		194,339,000
OTHER CHARGES		5500		12,980,000
CAPITAL ASSETS - EQUIPMENT		6030		2,638,000
GROSS TOTAL				<u>454,450,000</u>
INTRAFUND TRANSFERS		6800		(338,770,000)
TOTAL INTERNAL SERVICES				<u>\$ 115,680,000</u>
 <u>INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES</u>	 A01	 IS	 13070	
SERVICES & SUPPLIES		2000		21,935,000
S & S EXPENDITURE DISTRIBUTION		5350		(21,923,000)
TOTAL S&S				<u>12,000</u>
TOTAL INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND				<u>\$ 12,000</u>

GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

SUPPLIES

<u>JUDGMENTS AND DAMAGES</u>	A01 JD 13630	
SERVICES & SUPPLIES	2000	80,270,000
S & S EXPENDITURE DISTRIBUTION	5350	(74,406,000)
TOTAL S&S		5,864,000
OTHER CHARGES	5500	54,828,000
OC EXPENDITURE DISTRIBUTION	5995	(40,998,000)
TOTAL OC		13,830,000
TOTAL JUDGMENTS AND DAMAGES		\$ 19,694,000

<u>L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION</u>	A01 LC 13750	
SERVICES & SUPPLIES	2000	550,000
S & S EXPENDITURE DISTRIBUTION	5350	(550,000)
TOTAL S&S		0
OTHER CHARGES	5500	55,000,000
OC EXPENDITURE DISTRIBUTION	5995	(55,000,000)
TOTAL OC		0
TOTAL L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION		\$ 0

<u>LA PLAZA DE CULTURA Y ARTES</u>	A01 CB 28100	
SERVICES & SUPPLIES	2000	1,019,000
TOTAL LA PLAZA DE CULTURA Y ARTES		\$ 1,019,000

<u>LIFE INSURANCE</u>	A01 EB 13612	
SALARIES & EMPLOYEE BENEFITS	1000	798,000
S & EB EXPENDITURE DISTRIBUTION	1357	(798,000)
TOTAL S&EB		0
TOTAL LIFE INSURANCE		\$ 0

<u>LONG TERM DISABILITY</u>	A01 EB 13696	
SALARIES & EMPLOYEE BENEFITS	1000	45,820,000
S & EB EXPENDITURE DISTRIBUTION	1357	(45,820,000)
TOTAL S&EB		0
TOTAL LONG TERM DISABILITY		\$ 0

<u>LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM</u>	A01 CB 13780	
OTHER CHARGES	5500	13,174,000
TOTAL LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM		\$ 13,174,000

<u>MENTAL HEALTH</u>	A01 MH 20500	
SALARIES & EMPLOYEE BENEFITS	1000	488,890,000

GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

SERVICES & SUPPLIES	2000	1,390,213,000
OTHER CHARGES	5500	63,933,000
CAPITAL ASSETS - EQUIPMENT	6030	2,971,000
GROSS TOTAL		1,946,007,000
INTRAFUND TRANSFERS	6800	(90,507,000)
TOTAL MENTAL HEALTH		\$ 1,855,500,000
<u>MILITARY AND VETERANS AFFAIRS</u>	A01 MV 26500	
SALARIES & EMPLOYEE BENEFITS	1000	2,747,000
SERVICES & SUPPLIES	2000	729,000
OTHER CHARGES	5500	36,000
GROSS TOTAL		3,512,000
INTRAFUND TRANSFERS	6800	(383,000)
TOTAL MILITARY AND VETERANS AFFAIRS		\$ 3,129,000
<u>MUSEUM OF ART</u>	A01 AR 28250	
SALARIES & EMPLOYEE BENEFITS	1000	5,134,000
SERVICES & SUPPLIES	2000	23,338,000
OTHER CHARGES	5500	905,000
TOTAL MUSEUM OF ART		\$ 29,377,000
<u>MUSEUM OF NATURAL HISTORY</u>	A01 NH 28300	
SALARIES & EMPLOYEE BENEFITS	1000	2,624,000
SERVICES & SUPPLIES	2000	13,024,000
OTHER CHARGES	5500	317,000
TOTAL MUSEUM OF NATURAL HISTORY		\$ 15,965,000
<u>MUSIC CENTER</u>	A01 CB 28350	
SERVICES & SUPPLIES	2000	21,933,000
OTHER CHARGES	5500	813,000
TOTAL MUSIC CENTER		\$ 22,746,000
<u>NONDEPARTMENTAL SPECIAL ACCOUNTS</u>	A01 CB 13690	
SALARIES & EMPLOYEE BENEFITS	1000	16,947,000
SERVICES & SUPPLIES	2000	53,562,000
OTHER CHARGES	5500	15,767,000
OTHER FINANCING USES	6100	38,524,000
GROSS TOTAL		124,800,000
INTRAFUND TRANSFERS	6800	(1,824,000)
TOTAL NONDEPARTMENTAL SPECIAL ACCOUNTS		\$ 122,976,000
<u>PARKS AND RECREATION</u>	A01 PK 27640	
SALARIES & EMPLOYEE BENEFITS	1000	110,278,000
SERVICES & SUPPLIES	2000	39,846,000

GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

OTHER CHARGES	5500	7,783,000
CAPITAL ASSETS - EQUIPMENT	6030	1,041,000
OTHER FINANCING USES	6100	284,000
GROSS TOTAL		159,232,000
INTRAFUND TRANSFERS	6800	(710,000)
TOTAL PARKS AND RECREATION		\$ 158,522,000
<u>PFU-AUDITOR-CONTROLLER</u>	A01 CB 13776	
SERVICES & SUPPLIES	2000	5,764,000
TOTAL PFU-AUDITOR-CONTROLLER		\$ 5,764,000
<u>PFU-CHILDREN AND FAMILY SERVICES</u>	A01 CB 13759	
SERVICES & SUPPLIES	2000	1,573,000
TOTAL PFU-CHILDREN AND FAMILY SERVICES		\$ 1,573,000
<u>PFU-HEALTH SERVICES</u>	A01 CB 13763	
SERVICES & SUPPLIES	2000	34,140,000
TOTAL PFU-HEALTH SERVICES		\$ 34,140,000
<u>PFU-PROBATION</u>	A01 CB 13758	
SERVICES & SUPPLIES	2000	19,068,000
TOTAL PFU-PROBATION		\$ 19,068,000
<u>PFU-PUBLIC SAFETY REALIGNMENT (AB109)</u>	A01 CB 13765	
SERVICES & SUPPLIES	2000	9,277,000
TOTAL PFU-PUBLIC SAFETY REALIGNMENT (AB109)		\$ 9,277,000
<u>PFU-SHERIFF</u>	A01 CB 13752	
SERVICES & SUPPLIES	2000	16,786,000
TOTAL PFU-SHERIFF		\$ 16,786,000
<u>PFU-VARIOUS</u>	A01 CB 13760	
SERVICES & SUPPLIES	2000	189,833,000
TOTAL PFU-VARIOUS		\$ 189,833,000
<u>PROBATION - CARE OF JUVENILE COURT WARDS</u>	A01 PB 17070	
OTHER CHARGES	5500	2,391,000
TOTAL PROBATION - CARE OF JUVENILE COURT WARDS		\$ 2,391,000
<u>PROBATION - FIELD SERVICES</u>	A01 PB 17300	
SALARIES & EMPLOYEE BENEFITS	1000	188,912,000
SERVICES & SUPPLIES	2000	40,226,000
OTHER CHARGES	5500	3,102,000
CAPITAL ASSETS - EQUIPMENT	6030	3,228,000



GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

GROSS TOTAL			235,468,000
INTRAFUND TRANSFERS	6800		(918,000)
TOTAL PROBATION - FIELD SERVICES			\$ 234,550,000
<u>PROBATION - JUVENILE INSTITUTIONS SERVICES</u>	A01	PB 17250	
SALARIES & EMPLOYEE BENEFITS	1000		265,277,000
SERVICES & SUPPLIES	2000		69,867,000
OTHER CHARGES	5500		294,000
CAPITAL ASSETS - EQUIPMENT	6030		898,000
GROSS TOTAL			336,336,000
INTRAFUND TRANSFERS	6800		(432,000)
TOTAL PROBATION - JUVENILE INSTITUTIONS SERVICES			\$ 335,904,000
<u>PROBATION - SPECIAL SERVICES</u>	A01	PB 17350	
SALARIES & EMPLOYEE BENEFITS	1000		95,860,000
SERVICES & SUPPLIES	2000		25,686,000
CAPITAL ASSETS - EQUIPMENT	6030		175,000
GROSS TOTAL			121,721,000
INTRAFUND TRANSFERS	6800		(4,500,000)
TOTAL PROBATION - SPECIAL SERVICES			\$ 117,221,000
<u>PROBATION - SUPPORT SERVICES</u>	A01	PB 17100	
SALARIES & EMPLOYEE BENEFITS	1000		73,520,000
SERVICES & SUPPLIES	2000		51,599,000
OTHER CHARGES	5500		3,214,000
CAPITAL ASSETS - EQUIPMENT	6030		505,000
GROSS TOTAL			128,838,000
INTRAFUND TRANSFERS	6800		(949,000)
TOTAL PROBATION - SUPPORT SERVICES			\$ 127,889,000
<u>PROJECT AND FACILITY DEVELOPMENT</u>	A01	CF 10190	
SERVICES & SUPPLIES	2000		25,200,000
OTHER CHARGES	5500		47,189,000
CAPITAL ASSETS - EQUIPMENT	6030		344,000
OTHER FINANCING USES	6100		6,036,000
TOTAL PROJECT AND FACILITY DEVELOPMENT			\$ 78,769,000
<u>PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS</u>	A01	SS 26430	
OTHER CHARGES	5500		1,002,236,000
TOTAL PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS			\$ 1,002,236,000
<u>PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS</u>	A01	SS 26420	
OTHER CHARGES	5500		58,039,000
TOTAL PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS			\$ 58,039,000

GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

<u>PSS-COMMUNITY SERVICES BLOCK GRANT</u>	A01 SS 26473	
SERVICES & SUPPLIES	2000	5,386,000
TOTAL PSS-COMMUNITY SERVICES BLOCK GRANT		<u>\$ 5,386,000</u>
 <u>PSS-GENERAL RELIEF ANTI-HOMELESSNESS</u>	 A01 SS 26461	
SERVICES & SUPPLIES	2000	19,871,000
OTHER CHARGES	5500	6,446,000
GROSS TOTAL		<u>26,317,000</u>
INTRAFUND TRANSFERS	6800	(3,900,000)
TOTAL PSS-GENERAL RELIEF ANTI-HOMELESSNESS		<u>\$ 22,417,000</u>
 <u>PSS-IN HOME SUPPORTIVE SERVICES</u>	 A01 SS 26410	
SERVICES & SUPPLIES	2000	168,218,000
OTHER CHARGES	5500	349,100,000
TOTAL PSS-IN HOME SUPPORTIVE SERVICES		<u>\$ 517,318,000</u>
 <u>PSS-INDIGENT AID</u>	 A01 SS 26460	
SERVICES & SUPPLIES	2000	8,249,000
OTHER CHARGES	5500	257,821,000
GROSS TOTAL		<u>266,070,000</u>
INTRAFUND TRANSFERS	6800	(1,162,000)
TOTAL PSS-INDIGENT AID		<u>\$ 264,908,000</u>
 <u>PSS-REFUGEE CASH ASSISTANCE</u>	 A01 SS 26438	
OTHER CHARGES	5500	3,764,000
TOTAL PSS-REFUGEE CASH ASSISTANCE		<u>\$ 3,764,000</u>
 <u>PSS-REFUGEE EMPLOYMENT PROGRAM</u>	 A01 SS 26475	
SERVICES & SUPPLIES	2000	2,944,000
OTHER CHARGES	5500	350,000
TOTAL PSS-REFUGEE EMPLOYMENT PROGRAM		<u>\$ 3,294,000</u>
 <u>PUBLIC DEFENDER</u>	 A01 PD 15200	
SALARIES & EMPLOYEE BENEFITS	1000	171,278,000
SERVICES & SUPPLIES	2000	13,963,000
OTHER CHARGES	5500	711,000
GROSS TOTAL		<u>185,952,000</u>
INTRAFUND TRANSFERS	6800	(277,000)
TOTAL PUBLIC DEFENDER		<u>\$ 185,675,000</u>
 <u>PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS</u>	 A01 PR 25710	
SALARIES & EMPLOYEE BENEFITS	1000	8,210,000
SERVICES & SUPPLIES	2000	5,881,000

GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

OTHER CHARGES	5500	10,000
CAPITAL ASSETS - EQUIPMENT	6030	25,000
GROSS TOTAL		14,126,000
INTRAFUND TRANSFERS	6800	(9,069,000)
TOTAL PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS		\$ 5,057,000

<u>PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES</u>	A01 PS 25740	
SALARIES & EMPLOYEE BENEFITS	1000	83,130,000
SERVICES & SUPPLIES	2000	9,403,000
OTHER CHARGES	5500	9,584,000
CAPITAL ASSETS - EQUIPMENT	6030	100,000
GROSS TOTAL		102,217,000
INTRAFUND TRANSFERS	6800	(200,000)
TOTAL PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES		\$ 102,017,000

<u>PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS</u>	A01 PP 25770	
SALARIES & EMPLOYEE BENEFITS	1000	18,942,000
SERVICES & SUPPLIES	2000	73,801,000
OTHER CHARGES	5500	5,000
CAPITAL ASSETS - EQUIPMENT	6030	16,000
GROSS TOTAL		92,764,000
INTRAFUND TRANSFERS	6800	(3,835,000)
TOTAL PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS		\$ 88,929,000

<u>PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS</u>	A01 PH 23450	
SALARIES & EMPLOYEE BENEFITS	1000	310,549,000
SERVICES & SUPPLIES	2000	128,690,000
OTHER CHARGES	5500	1,094,000
CAPITAL ASSETS - EQUIPMENT	6030	4,266,000
GROSS TOTAL		444,599,000
INTRAFUND TRANSFERS	6800	(13,793,000)
TOTAL PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS		\$ 430,806,000

<u>PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL</u>	A01 PG 20400	
SALARIES & EMPLOYEE BENEFITS	1000	22,271,000
SERVICES & SUPPLIES	2000	218,787,000
OTHER CHARGES	5500	18,000
CAPITAL ASSETS - EQUIPMENT	6030	60,000
GROSS TOTAL		241,136,000
INTRAFUND TRANSFERS	6800	(29,189,000)
TOTAL PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL		\$ 211,947,000

GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

<u>PUBLIC SOCIAL SERVICES - ADMINISTRATION</u>	A01 SS 25900	
SALARIES & EMPLOYEE BENEFITS	1000	1,090,973,000
SERVICES & SUPPLIES	2000	522,511,000
OTHER CHARGES	5500	142,926,000
CAPITAL ASSETS - EQUIPMENT	6030	3,682,000
GROSS TOTAL		1,760,092,000
INTRAFUND TRANSFERS	6800	(3,440,000)
TOTAL PUBLIC SOCIAL SERVICES - ADMINISTRATION		\$ 1,756,652,000
 <u>PUBLIC WORKS</u>	 A01 PW 47000	
SERVICES & SUPPLIES	2000	59,660,000
OTHER CHARGES	5500	1,187,000
CAPITAL ASSETS - EQUIPMENT	6030	48,000
OTHER FINANCING USES	6100	244,000
GROSS TOTAL		61,139,000
INTRAFUND TRANSFERS	6800	(30,000)
TOTAL PUBLIC WORKS		\$ 61,109,000
 <u>REGIONAL PLANNING</u>	 A01 RP 19350	
SALARIES & EMPLOYEE BENEFITS	1000	20,606,000
SERVICES & SUPPLIES	2000	6,690,000
OTHER CHARGES	5500	98,000
GROSS TOTAL		27,394,000
INTRAFUND TRANSFERS	6800	(145,000)
TOTAL REGIONAL PLANNING		\$ 27,249,000
 <u>REGISTRAR-RECORDER AND COUNTY CLERK</u>	 A01 RR 11300	
SALARIES & EMPLOYEE BENEFITS	1000	78,251,000
SERVICES & SUPPLIES	2000	70,520,000
OTHER CHARGES	5500	1,935,000
CAPITAL ASSETS - EQUIPMENT	6030	845,000
GROSS TOTAL		151,551,000
INTRAFUND TRANSFERS	6800	(454,000)
TOTAL REGISTRAR-RECORDER AND COUNTY CLERK		\$ 151,097,000
 <u>RENT EXPENSE</u>	 A01 RE 97000	
SERVICES & SUPPLIES	2000	220,695,000
S & S EXPENDITURE DISTRIBUTION	5350	(202,486,000)
TOTAL S&S		18,209,000
OTHER CHARGES	5500	198,993,000
OC EXPENDITURE DISTRIBUTION	5995	(157,003,000)
TOTAL OC		41,990,000
TOTAL RENT EXPENSE		\$ 60,199,000

GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

<u>SHERIFF - ADMINISTRATION</u>	A01 SH 15684	
SALARIES & EMPLOYEE BENEFITS	1000	76,629,000
SERVICES & SUPPLIES	2000	25,522,000
CAPITAL ASSETS - EQUIPMENT	6030	285,000
GROSS TOTAL		102,436,000
INTRAFUND TRANSFERS	6800	(597,000)
TOTAL SHERIFF - ADMINISTRATION		\$ 101,839,000
 <u>SHERIFF - CLEARING ACCOUNT</u>	 A01 SH 15688	
SERVICES & SUPPLIES	2000	62,000,000
S & S EXPENDITURE DISTRIBUTION	5350	(62,000,000)
TOTAL S&S		0
TOTAL SHERIFF - CLEARING ACCOUNT		\$ 0
 <u>SHERIFF - COUNTY SERVICES</u>	 A01 SH 15689	
SALARIES & EMPLOYEE BENEFITS	1000	81,554,000
SERVICES & SUPPLIES	2000	44,831,000
OTHER CHARGES	5500	476,000
CAPITAL ASSETS - EQUIPMENT	6030	260,000
GROSS TOTAL		127,121,000
INTRAFUND TRANSFERS	6800	(57,631,000)
TOTAL SHERIFF - COUNTY SERVICES		\$ 69,490,000
 <u>SHERIFF - COURT SERVICES</u>	 A01 SH 15686	
SALARIES & EMPLOYEE BENEFITS	1000	259,208,000
SERVICES & SUPPLIES	2000	12,402,000
GROSS TOTAL		271,610,000
INTRAFUND TRANSFERS	6800	(152,000)
TOTAL SHERIFF - COURT SERVICES		\$ 271,458,000
 <u>SHERIFF - CUSTODY</u>	 A01 SH 15685	
SALARIES & EMPLOYEE BENEFITS	1000	493,325,000
SERVICES & SUPPLIES	2000	123,562,000
CAPITAL ASSETS - EQUIPMENT	6030	8,806,000
GROSS TOTAL		625,693,000
INTRAFUND TRANSFERS	6800	(64,000)
TOTAL SHERIFF - CUSTODY		\$ 625,629,000
 <u>SHERIFF - DETECTIVE SERVICES</u>	 A01 SH 15683	
SALARIES & EMPLOYEE BENEFITS	1000	134,362,000
SERVICES & SUPPLIES	2000	8,423,000
CAPITAL ASSETS - EQUIPMENT	6030	279,000
GROSS TOTAL		143,064,000

GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

INTRAFUND TRANSFERS	6800	(700,000)
TOTAL SHERIFF - DETECTIVE SERVICES		<u>\$ 142,364,000</u>
<u>SHERIFF - GENERAL SUPPORT SERVICES</u>	A01 SH 15687	
SALARIES & EMPLOYEE BENEFITS	1000	235,917,000
SERVICES & SUPPLIES	2000	153,251,000
OTHER CHARGES	5500	63,837,000
CAPITAL ASSETS - EQUIPMENT	6030	23,502,000
GROSS TOTAL		<u>476,507,000</u>
INTRAFUND TRANSFERS	6800	(19,838,000)
TOTAL SHERIFF - GENERAL SUPPORT SERVICES		<u>\$ 456,669,000</u>
<u>SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT</u>	A01 SH 15693	
SALARIES & EMPLOYEE BENEFITS	1000	195,630,000
SERVICES & SUPPLIES	2000	32,921,000
CAPITAL ASSETS - EQUIPMENT	6030	500,000
GROSS TOTAL		<u>229,051,000</u>
INTRAFUND TRANSFERS	6800	(154,000)
TOTAL SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT		<u>\$ 228,897,000</u>
<u>SHERIFF - PATROL - CONTRACT CITIES</u>	A01 SH 15691	
SALARIES & EMPLOYEE BENEFITS	1000	248,698,000
SERVICES & SUPPLIES	2000	4,866,000
TOTAL SHERIFF - PATROL - CONTRACT CITIES		<u>\$ 253,564,000</u>
<u>SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED</u>	A01 SH 15692	
SALARIES & EMPLOYEE BENEFITS	1000	446,452,000
SERVICES & SUPPLIES	2000	29,513,000
CAPITAL ASSETS - EQUIPMENT	6030	10,706,000
GROSS TOTAL		<u>486,671,000</u>
INTRAFUND TRANSFERS	6800	(18,456,000)
TOTAL SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED		<u>\$ 468,215,000</u>
<u>SHERIFF - PATROL - UNINCORPORATED AREAS</u>	A01 SH 15690	
SALARIES & EMPLOYEE BENEFITS	1000	128,987,000
SERVICES & SUPPLIES	2000	2,524,000
TOTAL SHERIFF - PATROL - UNINCORPORATED AREAS		<u>\$ 131,511,000</u>
<u>SHERIFF - PATROL CLEARING</u>	A01 SH 15682	
SALARIES & EMPLOYEE BENEFITS	1000	824,137,000
S & EB EXPENDITURE DISTRIBUTION	1357	(824,137,000)
TOTAL S&EB		<u>0</u>
SERVICES & SUPPLIES	2000	36,903,000
S & S EXPENDITURE DISTRIBUTION	5350	(36,903,000)

GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

TOTAL S&S			0
TOTAL SHERIFF - PATROL CLEARING			\$ 0
<u>SPECIAL COURTS JUVENILE/MENTAL HEALTH</u>	A01 TC 14802		
SERVICES & SUPPLIES	2000		150,000
TOTAL SPECIAL COURTS JUVENILE/MENTAL HEALTH			\$ 150,000
<u>SUPERIOR COURT - CENTRAL DISTRICT</u>	A01 TC 14801		
SALARIES & EMPLOYEE BENEFITS	1000		30,279,000
SERVICES & SUPPLIES	2000		17,198,000
TOTAL SUPERIOR COURT - CENTRAL DISTRICT			\$ 47,477,000
<u>SUPERIOR COURT - EAST DISTRICT</u>	A01 TC 14803		
SALARIES & EMPLOYEE BENEFITS	1000		208,000
SERVICES & SUPPLIES	2000		5,000
TOTAL SUPERIOR COURT - EAST DISTRICT			\$ 213,000
<u>SUPERIOR COURT - NORTH CENTRAL DISTRICT</u>	A01 TC 14805		
SALARIES & EMPLOYEE BENEFITS	1000		150,000
SERVICES & SUPPLIES	2000		1,000
TOTAL SUPERIOR COURT - NORTH CENTRAL DISTRICT			\$ 151,000
<u>SUPERIOR COURT - NORTH DISTRICT</u>	A01 TC 14804		
SALARIES & EMPLOYEE BENEFITS	1000		66,000
SERVICES & SUPPLIES	2000		1,000
TOTAL SUPERIOR COURT - NORTH DISTRICT			\$ 67,000
<u>SUPERIOR COURT - NORTH VALLEY DISTRICT</u>	A01 TC 14807		
SALARIES & EMPLOYEE BENEFITS	1000		208,000
SERVICES & SUPPLIES	2000		8,000
TOTAL SUPERIOR COURT - NORTH VALLEY DISTRICT			\$ 216,000
<u>SUPERIOR COURT - NORTHEAST DISTRICT</u>	A01 TC 14806		
SALARIES & EMPLOYEE BENEFITS	1000		289,000
SERVICES & SUPPLIES	2000		4,000
TOTAL SUPERIOR COURT - NORTHEAST DISTRICT			\$ 293,000
<u>SUPERIOR COURT - NORTHWEST DISTRICT</u>	A01 TC 14808		
SALARIES & EMPLOYEE BENEFITS	1000		69,000
SERVICES & SUPPLIES	2000		1,000
TOTAL SUPERIOR COURT - NORTHWEST DISTRICT			\$ 70,000
<u>SUPERIOR COURT - SOUTH CENTRAL DISTRICT</u>	A01 TC 14810		
SALARIES & EMPLOYEE BENEFITS	1000		139,000

GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

SERVICES & SUPPLIES	2000	2,000
TOTAL SUPERIOR COURT - SOUTH CENTRAL DISTRICT		<u>\$ 141,000</u>
<u>SUPERIOR COURT - SOUTH DISTRICT</u>	A01 TC 14809	
SALARIES & EMPLOYEE BENEFITS	1000	225,000
SERVICES & SUPPLIES	2000	4,000
TOTAL SUPERIOR COURT - SOUTH DISTRICT		<u>\$ 229,000</u>
<u>SUPERIOR COURT - SOUTHEAST DISTRICT</u>	A01 TC 14811	
SALARIES & EMPLOYEE BENEFITS	1000	327,000
SERVICES & SUPPLIES	2000	6,000
TOTAL SUPERIOR COURT - SOUTHEAST DISTRICT		<u>\$ 333,000</u>
<u>SUPERIOR COURT - SOUTHWEST DISTRICT</u>	A01 TC 14812	
SALARIES & EMPLOYEE BENEFITS	1000	131,000
SERVICES & SUPPLIES	2000	5,000
TOTAL SUPERIOR COURT - SOUTHWEST DISTRICT		<u>\$ 136,000</u>
<u>SUPERIOR COURT - WEST DISTRICT</u>	A01 TC 14813	
SALARIES & EMPLOYEE BENEFITS	1000	134,000
SERVICES & SUPPLIES	2000	1,000
TOTAL SUPERIOR COURT - WEST DISTRICT		<u>\$ 135,000</u>
<u>TELEPHONE UTILITIES</u>	A01 IS 11590	
SERVICES & SUPPLIES	2000	75,515,000
S & S EXPENDITURE DISTRIBUTION	5350	(75,406,000)
TOTAL S&S		<u>109,000</u>
OTHER CHARGES	5500	1,483,000
OC EXPENDITURE DISTRIBUTION	5995	(1,483,000)
TOTAL OC		<u>0</u>
TOTAL TELEPHONE UTILITIES		<u>\$ 109,000</u>
<u>TRANSPORTATION CLEARING ACCOUNT</u>	A01 AC 10798	
SERVICES & SUPPLIES	2000	26,000,000
S & S EXPENDITURE DISTRIBUTION	5350	(26,000,000)
TOTAL S&S		<u>0</u>
TOTAL TRANSPORTATION CLEARING ACCOUNT		<u>\$ 0</u>
<u>TREASURER AND TAX COLLECTOR</u>	A01 TT 10950	
SALARIES & EMPLOYEE BENEFITS	1000	47,784,000
SERVICES & SUPPLIES	2000	27,051,000
OTHER CHARGES	5500	402,000
CAPITAL ASSETS - EQUIPMENT	6030	200,000
GROSS TOTAL		<u>75,437,000</u>



GENERAL FUND  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

INTRAFUND TRANSFERS	6800	(9,952,000)
TOTAL TREASURER AND TAX COLLECTOR		<u>\$ 65,485,000</u>
<u>TRIAL COURT OPERATIONS-MOE CONTRIBUTION</u>	A01 AC 10451	
OTHER CHARGES	5500	290,568,000
TOTAL TRIAL COURT OPERATIONS-MOE CONTRIBUTION		<u>\$ 290,568,000</u>
<u>TRIAL COURT OPERATIONS-UNALLOCATED-OTHER</u>	A01 TC 15190	
SERVICES & SUPPLIES	2000	55,323,000
TOTAL TRIAL COURT OPERATIONS-UNALLOCATED-OTHER		<u>\$ 55,323,000</u>
<u>UNEMPLOYMENT INSURANCE</u>	A01 EB 13625	
SALARIES & EMPLOYEE BENEFITS	1000	8,930,000
S & EB EXPENDITURE DISTRIBUTION	1357	(8,930,000)
TOTAL S&EB		<u>0</u>
TOTAL UNEMPLOYMENT INSURANCE		<u>\$ 0</u>
<u>UTILITIES</u>	A01 IS 12460	
SERVICES & SUPPLIES	2000	214,962,000
S & S EXPENDITURE DISTRIBUTION	5350	(152,260,000)
TOTAL S&S		<u>62,702,000</u>
OTHER CHARGES	5500	1,000,000
OTHER FINANCING USES	6100	21,000
TOTAL UTILITIES		<u>\$ 63,723,000</u>
<u>WORKERS' COMPENSATION</u>	A01 EB 13870	
SALARIES & EMPLOYEE BENEFITS	1000	393,000,000
S & EB EXPENDITURE DISTRIBUTION	1357	(393,000,000)
TOTAL S&EB		<u>0</u>
TOTAL WORKERS' COMPENSATION		<u>\$ 0</u>
TOTAL GENERAL FUND		<u><u>\$ 17,366,239,000</u></u>

## **SPECIAL REVENUE FUNDS**

SPECIAL REVENUE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

<u>AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND</u>	BR4 AW 40725	
CAPITAL ASSETS - EQUIPMENT	6030	125,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND		<u>\$ 125,000</u>
 <u>AIR QUALITY IMPROVEMENT FUND</u>	 BW5 CB 41075	
SERVICES & SUPPLIES	2000	549,000
OTHER FINANCING USES	6100	743,000
TOTAL AIR QUALITY IMPROVEMENT FUND		<u>\$ 1,292,000</u>
 <u>ASSET DEVELOPMENT IMPLEMENTATION FUND</u>	 B13 CF 40029	
OTHER FINANCING USES	6100	43,558,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND		<u>\$ 43,558,000</u>
 <u>CABLE TV FRANCHISE FUND</u>	 S01 BS 41059	
SERVICES & SUPPLIES	2000	6,234,000
OTHER FINANCING USES	6100	380,000
TOTAL CABLE TV FRANCHISE FUND		<u>\$ 6,614,000</u>
 <u>CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND</u>	 GQ1 CH 40521	
SERVICES & SUPPLIES	2000	6,645,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND		<u>\$ 6,645,000</u>
 <u>CIVIC ART SPECIAL FUND</u>	 B14 BS 40050	
SERVICES & SUPPLIES	2000	326,000
TOTAL CIVIC ART SPECIAL FUND		<u>\$ 326,000</u>
 <u>CIVIC CENTER EMPLOYEE PARKING FUND</u>	 BR6 CB 40736	
SALARIES & EMPLOYEE BENEFITS	1000	5,760,000
SERVICES & SUPPLIES	2000	500,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND		<u>\$ 6,260,000</u>
 <u>COURTHOUSE CONSTRUCTION FUND</u>	 B08 CF 40010	
SERVICES & SUPPLIES	2000	30,764,000
OTHER CHARGES	5500	25,984,000
TOTAL COURTHOUSE CONSTRUCTION FUND		<u>\$ 56,748,000</u>
 <u>CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND</u>	 B09 CF 40020	
SERVICES & SUPPLIES	2000	38,326,000
OTHER CHARGES	5500	5,251,000
CAPITAL ASSETS - B & I	6014	420,000
OTHER FINANCING USES	6100	12,900,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND		<u>\$ 56,897,000</u>

SPECIAL REVENUE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

<u>DEPENDENCY COURT FACILITIES PROGRAM FUND</u>	SP5 SC 41092	
OTHER FINANCING USES	6100	1,351,000
TOTAL DEPENDENCY COURT FACILITIES PROGRAM FUND		<u>\$ 1,351,000</u>
 <u>DISPUTE RESOLUTION FUND</u>	 GQ4 CS 41194	
SERVICES & SUPPLIES	2000	3,033,000
OTHER FINANCING USES	6100	260,000
TOTAL DISPUTE RESOLUTION FUND		<u>\$ 3,293,000</u>
 <u>DISTRICT ATTORNEY - ASSET FORFEITURE FUND</u>	 DP1 DA 41073	
SERVICES & SUPPLIES	2000	277,000
CAPITAL ASSETS - EQUIPMENT	6030	498,000
OTHER FINANCING USES	6100	258,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND		<u>\$ 1,033,000</u>
 <u>DNA IDENTIFICATION FUND - LOCAL SHARE</u>	 DP3 AC 41080	
SERVICES & SUPPLIES	2000	6,293,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE		<u>\$ 6,293,000</u>
 <u>DOMESTIC VIOLENCE PROGRAM FUND</u>	 GQ3 SS 40525	
SERVICES & SUPPLIES	2000	2,009,000
OTHER FINANCING USES	6100	120,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND		<u>\$ 2,129,000</u>
 <u>FIRE DEPARTMENT DEVELOPER FEE - AREA 1</u>	 DA7 FR 50201	
SERVICES & SUPPLIES	2000	1,601,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1		<u>\$ 1,601,000</u>
 <u>FIRE DEPARTMENT DEVELOPER FEE - AREA 2</u>	 DA8 FR 50202	
SERVICES & SUPPLIES	2000	1,170,000
OTHER FINANCING USES	6100	2,423,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2		<u>\$ 3,593,000</u>
 <u>FIRE DEPARTMENT DEVELOPER FEE - AREA 3</u>	 DA9 FR 50203	
SERVICES & SUPPLIES	2000	21,595,000
OTHER FINANCING USES	6100	1,616,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3		<u>\$ 23,211,000</u>
 <u>FIRE DEPARTMENT HELICOPTER A.C.O. FUND</u>	 BR5 FR 40730	
SERVICES & SUPPLIES	2000	1,000,000
OTHER CHARGES	5500	874,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND		<u>\$ 1,874,000</u>

SPECIAL REVENUE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

<u>FISH AND GAME PROPAGATION FUND</u>	CA4 BS 41040	
SERVICES & SUPPLIES	2000	155,000
TOTAL FISH AND GAME PROPAGATION FUND		<u>\$ 155,000</u>
 <u>FORD THEATRE DEVELOPMENT FUND</u>	 CA3 BS 40559	
SERVICES & SUPPLIES	2000	616,000
TOTAL FORD THEATRE DEVELOPMENT FUND		<u>\$ 616,000</u>
 <u>HAZARDOUS WASTE SPECIAL FUND</u>	 TW7 FR 55846	
SERVICES & SUPPLIES	2000	2,689,000
CAPITAL ASSETS - EQUIPMENT	6030	322,000
TOTAL HAZARDOUS WASTE SPECIAL FUND		<u>\$ 3,011,000</u>
 <u>HEALTH CARE SELF-INSURANCE FUND</u>	 B02 HM 41082	
SALARIES & EMPLOYEE BENEFITS	1000	100,946,000
TOTAL HEALTH CARE SELF-INSURANCE FUND		<u>\$ 100,946,000</u>
 <u>HEALTH SERVICES - HOSPITAL SERVICES FUND</u>	 BW8 HS 41148	
SERVICES & SUPPLIES	2000	7,453,000
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND		<u>\$ 7,453,000</u>
 <u>HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER</u>	 BW9 HS 41017	
SERVICES & SUPPLIES	2000	5,200,000
OTHER CHARGES	5500	28,057,000
OTHER FINANCING USES	6100	11,759,000
TOTAL HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER		<u>\$ 45,016,000</u>
 <u>HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER</u>	 BW9 HS 41012	
OTHER FINANCING USES	6100	54,797,000
TOTAL HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER		<u>\$ 54,797,000</u>
 <u>HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER</u>	 BW9 HS 41014	
OTHER FINANCING USES	6100	111,548,000
TOTAL HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER		<u>\$ 111,548,000</u>
 <u>HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER</u>	 BW9 HS 41013	
OTHER FINANCING USES	6100	43,367,000
TOTAL HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER		<u>\$ 43,367,000</u>
 <u>HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES</u>	 BW9 HS 41016	
SERVICES & SUPPLIES	2000	14,067,000
TOTAL HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES		<u>\$ 14,067,000</u>

SPECIAL REVENUE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

<u>HEALTH SERVICES - MEASURE B - PSIP</u>	BW9 HS 41018	
SERVICES & SUPPLIES	2000	5,300,000
TOTAL HEALTH SERVICES - MEASURE B - PSIP		<u>\$ 5,300,000</u>
 <u>HEALTH SERVICES - PHYSICIANS SERVICES FUND</u>	 BW7 HS 41141	
SERVICES & SUPPLIES	2000	11,382,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND		<u>\$ 11,382,000</u>
 <u>HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND</u>	 BA4 HS 40720	
CAPITAL ASSETS - EQUIPMENT	6030	225,000
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND		<u>\$ 225,000</u>
 <u>INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND</u>	 DM1 BS 41081	
OTHER FINANCING USES	6100	50,000
TOTAL INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND		<u>\$ 50,000</u>
 <u>INFORMATION TECHNOLOGY INFRASTRUCTURE FUND</u>	 B16 IO 40033	
SERVICES & SUPPLIES	2000	27,356,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND		<u>\$ 27,356,000</u>
 <u>JURY OPERATIONS IMPROVEMENT FUND</u>	 SP3 SC 41083	
SERVICES & SUPPLIES	2000	84,000
TOTAL JURY OPERATIONS IMPROVEMENT FUND		<u>\$ 84,000</u>
 <u>LINKAGES SUPPORT PROGRAM FUND</u>	 GQ7 CS 41190	
SERVICES & SUPPLIES	2000	850,000
OTHER FINANCING USES	6100	86,000
TOTAL LINKAGES SUPPORT PROGRAM FUND		<u>\$ 936,000</u>
 <u>MENTAL HEALTH SERVICES ACT (MHSA) FUND</u>	 BT1 MH 41189	
SERVICES & SUPPLIES	2000	32,932,000
OTHER FINANCING USES	6100	477,125,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND		<u>\$ 510,057,000</u>
 <u>MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND</u>	 B34 CF 40034	
SERVICES & SUPPLIES	2000	3,350,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND		<u>\$ 3,350,000</u>
 <u>MOTOR VEHICLES A.C.O. FUND</u>	 BA1 IS 40600	
CAPITAL ASSETS - EQUIPMENT	6030	1,058,000
TOTAL MOTOR VEHICLES A.C.O. FUND		<u>\$ 1,058,000</u>

SPECIAL REVENUE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

<u>PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS</u>	CA5 PK 40560	
SERVICES & SUPPLIES	2000	1,040,000
OTHER FINANCING USES	6100	1,046,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS		<u>\$ 2,086,000</u>
 <u>PARKS AND RECREATION - GOLF COURSE FUND</u>	 CA2 PK 40535	
SERVICES & SUPPLIES	2000	6,500,000
TOTAL PARKS AND RECREATION - GOLF COURSE FUND		<u>\$ 6,500,000</u>
 <u>PARKS AND RECREATION - OAK FOREST MITIGATION FUND</u>	 BR1 PK 40577	
SERVICES & SUPPLIES	2000	535,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND		<u>\$ 535,000</u>
 <u>PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND</u>	 CN7 PK 41093	
SERVICES & SUPPLIES	2000	870,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND		<u>\$ 870,000</u>
 <u>PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND</u>	 CB1 PK 40531	
SERVICES & SUPPLIES	2000	1,586,000
OTHER FINANCING USES	6100	833,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND		<u>\$ 2,419,000</u>
 <u>PARKS AND RECREATION - RECREATION FUND</u>	 CA6 PK 40558	
SERVICES & SUPPLIES	2000	3,821,000
TOTAL PARKS AND RECREATION - RECREATION FUND		<u>\$ 3,821,000</u>
 <u>PARKS AND RECREATION - TESORO ADOBE PARK FUND</u>	 CA1 PK 40530	
SERVICES & SUPPLIES	2000	757,000
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND		<u>\$ 757,000</u>
 <u>PRODUCTIVITY INVESTMENT FUND</u>	 B12 BS 29997	
SERVICES & SUPPLIES	2000	615,000
OTHER FINANCING USES	6100	1,799,000
TOTAL PRODUCTIVITY INVESTMENT FUND		<u>\$ 2,414,000</u>
 <u>PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION &amp; PREVENTION FUND</u>	 GQ5 PG 41197	
OTHER FINANCING USES	6100	1,028,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND		<u>\$ 1,028,000</u>
 <u>PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND</u>	 BW1 PG 41185	
OTHER FINANCING USES	6100	606,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND		<u>\$ 606,000</u>

SPECIAL REVENUE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

<u>PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND</u>	BW4 PG 41188	
OTHER FINANCING USES	6100	45,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND		<u>\$ 45,000</u>
 <u>PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND</u>	 BT6 PG 41193	
OTHER FINANCING USES	6100	1,049,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND		<u>\$ 1,049,000</u>
 <u>PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND</u>	 BW2 PG 41186	
OTHER FINANCING USES	6100	296,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND		<u>\$ 296,000</u>
 <u>PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND</u>	 BW3 PG 41187	
OTHER FINANCING USES	6100	4,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND		<u>\$ 4,000</u>
 <u>PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND</u>	 DN8 PH 41062	
OTHER FINANCING USES	6100	725,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND		<u>\$ 725,000</u>
 <u>PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND</u>	 GQ6 PG 41198	
OTHER FINANCING USES	6100	116,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND		<u>\$ 116,000</u>
 <u>PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND</u>	 BU1 PG 41191	
OTHER FINANCING USES	6100	6,000
TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND		<u>\$ 6,000</u>
 <u>PUBLIC HEALTH - STATHAM FUND</u>	 BT5 PG 41195	
OTHER FINANCING USES	6100	1,708,000
TOTAL PUBLIC HEALTH - STATHAM FUND		<u>\$ 1,708,000</u>
 <u>PUBLIC LIBRARY</u>	 B06 PL 41200	
SALARIES & EMPLOYEE BENEFITS	1000	83,408,000
SERVICES & SUPPLIES	2000	54,485,000
OTHER CHARGES	5500	114,000
CAPITAL ASSETS - EQUIPMENT	6030	600,000
OTHER FINANCING USES	6100	939,000
TOTAL PUBLIC LIBRARY		<u>\$ 139,546,000</u>



SPECIAL REVENUE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

<u>PUBLIC LIBRARY DEVELOPER FEE AREA #1</u>	BM1 PL 55381	
SERVICES & SUPPLIES	2000	10,950,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #1		<u>\$ 10,950,000</u>
 <u>PUBLIC LIBRARY DEVELOPER FEE AREA #2</u>	 BM2 PL 55382	
SERVICES & SUPPLIES	2000	877,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #2		<u>\$ 877,000</u>
 <u>PUBLIC LIBRARY DEVELOPER FEE AREA #3</u>	 BM3 PL 55383	
SERVICES & SUPPLIES	2000	455,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #3		<u>\$ 455,000</u>
 <u>PUBLIC LIBRARY DEVELOPER FEE AREA #4</u>	 BM4 PL 55384	
SERVICES & SUPPLIES	2000	480,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #4		<u>\$ 480,000</u>
 <u>PUBLIC LIBRARY DEVELOPER FEE AREA #5</u>	 BM5 PL 55385	
SERVICES & SUPPLIES	2000	1,177,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #5		<u>\$ 1,177,000</u>
 <u>PUBLIC LIBRARY DEVELOPER FEE AREA #6</u>	 BM6 PL 55386	
SERVICES & SUPPLIES	2000	1,331,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #6		<u>\$ 1,331,000</u>
 <u>PUBLIC LIBRARY DEVELOPER FEE AREA #7</u>	 BM7 PL 55387	
SERVICES & SUPPLIES	2000	31,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #7		<u>\$ 31,000</u>
 <u>PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND</u>	 CN1 PW 47000	
SERVICES & SUPPLIES	2000	2,093,000
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND		<u>\$ 2,093,000</u>
 <u>PUBLIC WORKS - MEASURE R LOCAL RETURN FUND</u>	 CN5 PW 47000	
SERVICES & SUPPLIES	2000	11,301,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	13,754,000
OTHER FINANCING USES	6100	18,000
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND		<u>\$ 25,073,000</u>
 <u>PUBLIC WORKS - OFF-STREET METER &amp; PREFERENTIAL PARKING FUND</u>	 CM9 PW 47000	
SERVICES & SUPPLIES	2000	456,000
OTHER CHARGES	5500	3,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND		<u>\$ 459,000</u>

SPECIAL REVENUE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

<u>PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMENT</u>	CN4 PW 47000	
SERVICES & SUPPLIES	2000	3,449,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	6,744,000
TOTAL PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMENT		<u>\$ 10,193,000</u>
 <u>PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND</u>	 CN9 PW 47000	
SERVICES & SUPPLIES	2000	43,540,000
CAPITAL ASSETS - EQUIPMENT	6030	595,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	17,377,000
TOTAL CAPITAL ASSETS		<u>17,972,000</u>
OTHER FINANCING USES	6100	83,000
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND		<u>\$ 61,595,000</u>
 <u>PUBLIC WORKS - ROAD FUND</u>	 B03 PW 47000	
SERVICES & SUPPLIES	2000	217,656,000
OTHER CHARGES	5500	11,870,000
CAPITAL ASSETS - B & I	6014	755,000
CAPITAL ASSETS - EQUIPMENT	6030	750,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	86,599,000
TOTAL CAPITAL ASSETS		<u>88,104,000</u>
OTHER FINANCING USES	6100	9,765,000
TOTAL PUBLIC WORKS - ROAD FUND		<u>\$ 327,395,000</u>
 <u>PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND</u>	 GD1 PW 47000	
SERVICES & SUPPLIES	2000	32,169,000
CAPITAL ASSETS - EQUIPMENT	6030	100,000
OTHER FINANCING USES	6100	209,000
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND		<u>\$ 32,478,000</u>
 <u>PUBLIC WORKS - TRANSIT OPERATIONS FUND</u>	 CP6 PW 47000	
SERVICES & SUPPLIES	2000	25,097,000
CAPITAL ASSETS - EQUIPMENT	6030	5,287,000
OTHER FINANCING USES	6100	28,000
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND		<u>\$ 30,412,000</u>
 <u>REGISTRAR-RECORDER - MICROGRAPHICS FUND</u>	 B35 RR 43035	
OTHER FINANCING USES	6100	2,599,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND		<u>\$ 2,599,000</u>
 <u>REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND</u>	 B37 RR 43037	
OTHER FINANCING USES	6100	17,629,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND		<u>\$ 17,629,000</u>

SPECIAL REVENUE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

<u>REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND</u>	B39 RR 43039	
OTHER FINANCING USES	6100	2,271,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND		<u>\$ 2,271,000</u>
 <u>REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND</u>	 B38 RR 43038	
OTHER FINANCING USES	6100	713,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND		<u>\$ 713,000</u>
 <u>REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND</u>	 B36 RR 43036	
OTHER FINANCING USES	6100	1,109,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND		<u>\$ 1,109,000</u>
 <u>SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND</u>	 DN6 SH 41058	
SERVICES & SUPPLIES	2000	61,145,000
CAPITAL ASSETS - EQUIPMENT	6030	12,000,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND		<u>\$ 73,145,000</u>
 <u>SHERIFF - AUTOMATION FUND</u>	 BR7 SH 40737	
SERVICES & SUPPLIES	2000	19,879,000
CAPITAL ASSETS - EQUIPMENT	6030	4,500,000
TOTAL SHERIFF - AUTOMATION FUND		<u>\$ 24,379,000</u>
 <u>SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND</u>	 DN5 SH 41199	
OTHER FINANCING USES	6100	2,900,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND		<u>\$ 2,900,000</u>
 <u>SHERIFF - INMATE WELFARE FUND</u>	 K02 SH 55630	
SERVICES & SUPPLIES	2000	35,955,000
CAPITAL ASSETS - EQUIPMENT	6030	1,000,000
OTHER FINANCING USES	6100	15,530,000
TOTAL SHERIFF - INMATE WELFARE FUND		<u>\$ 52,485,000</u>
 <u>SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND</u>	 DN2 SH 41055	
SERVICES & SUPPLIES	2000	15,927,000
CAPITAL ASSETS - EQUIPMENT	6030	3,000,000
OTHER FINANCING USES	6100	5,427,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND		<u>\$ 24,354,000</u>
 <u>SHERIFF - PROCESSING FEE FUND</u>	 BR3 SH 39909	
SERVICES & SUPPLIES	2000	9,853,000
CAPITAL ASSETS - EQUIPMENT	6030	5,000,000

SPECIAL REVENUE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

OTHER FINANCING USES	6100	9,397,000
TOTAL SHERIFF - PROCESSING FEE FUND		<u>\$ 24,250,000</u>
<u>SHERIFF - SPECIAL TRAINING FUND</u>	BR8 SH 40738	
SERVICES & SUPPLIES	2000	3,586,000
CAPITAL ASSETS - EQUIPMENT	6030	200,000
TOTAL SHERIFF - SPECIAL TRAINING FUND		<u>\$ 3,786,000</u>
<u>SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND</u>	BS1 SH 41071	
SERVICES & SUPPLIES	2000	10,213,000
CAPITAL ASSETS - EQUIPMENT	6030	400,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND		<u>\$ 10,613,000</u>
<u>SMALL CLAIMS ADVISOR PROGRAM FUND</u>	DN7 CA 41061	
OTHER FINANCING USES	6100	550,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND		<u>\$ 550,000</u>
TOTAL SPECIAL REVENUE FUNDS		<u><u>\$2,073,930,000</u></u>

**CAPITAL PROJECTS**

CAPITAL PROJECT SPECIAL FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

<u>COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND</u>	J22 CP 65065	
CAPITAL ASSETS - B & I	6014	51,000,000
TOTAL COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 51,000,000</u>
<u>COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD</u>	J23 CP 65066	
CAPITAL ASSETS - B & I	6014	18,983,000
TOTAL COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD		<u>\$ 18,983,000</u>
<u>DEL VALLE A.C.O. FUND</u>	J15 FR 50098	
SERVICES & SUPPLIES	2000	9,000
CAPITAL ASSETS - B & I	6014	696,000
TOTAL DEL VALLE A.C.O. FUND		<u>\$ 705,000</u>
<u>GAP LOAN CAPITAL PROJECT FUND</u>	MA4 CF 65006	
OTHER FINANCING USES	6100	62,070,000
TOTAL GAP LOAN CAPITAL PROJECT FUND		<u>\$ 62,070,000</u>
<u>GENERAL FACILITY CAPITAL IMPROVEMENT FUND</u>	J20 VR 65061	
CAPITAL ASSETS - B & I	6014	72,264,000
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FUND		<u>\$ 72,264,000</u>
<u>HEALTH FACILITIES CAPITAL IMPROVEMENT FUND</u>	J19 CF 50095	
CAPITAL ASSETS - B & I	6014	26,012,000
TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 26,012,000</u>
<u>LAC+USC REPLACEMENT FUND</u>	J17 LA 50097	
CAPITAL ASSETS - B & I	6014	4,623,000
TOTAL LAC+USC REPLACEMENT FUND		<u>\$ 4,623,000</u>
<u>MARINA REPLACEMENT A.C.O. FUND</u>	MA2 BH 65296	
SERVICES & SUPPLIES	2000	11,979,000
OTHER CHARGES	5500	933,000
CAPITAL ASSETS - B & I	6014	649,000
TOTAL MARINA REPLACEMENT A.C.O. FUND		<u>\$ 13,561,000</u>
<u>ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD</u>	J16 CP 65064	
CAPITAL ASSETS - B & I	6014	6,930,000
TOTAL CAPITAL ASSETS		<u>6,930,000</u>
TOTAL ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD		<u>\$ 6,930,000</u>
<u>ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD</u>	J16 HE 50106	
SERVICES & SUPPLIES	2000	52,736,000
CAPITAL ASSETS - EQUIPMENT	6030	19,446,000
TOTAL CAPITAL ASSETS		<u>19,446,000</u>

CAPITAL PROJECT SPECIAL FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

OTHER FINANCING USES	6100	23,290,000
TOTAL ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD		<u>\$ 95,472,000</u>
<u>PARK IN-LIEU FEES A.C.O. FUND</u>	J06 PK 65011	
SERVICES & SUPPLIES	2000	500,000
OTHER CHARGES	5500	2,247,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND		<u>\$ 2,747,000</u>
<u>PUBLIC LIBRARY - A.C.O. FUND</u>	J12 PL 41501	
SERVICES & SUPPLIES	2000	2,550,000
CAPITAL ASSETS - B & I	6014	11,038,000
CAPITAL ASSETS - EQUIPMENT	6030	1,700,000
TOTAL CAPITAL ASSETS		<u>12,738,000</u>
TOTAL PUBLIC LIBRARY - A.C.O. FUND		<u>\$ 15,288,000</u>
TOTAL CAPITAL PROJECT SPECIAL FUNDS		<u><u>\$ 369,655,000</u></u>

CAPITAL PROJECTS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

GOVERNMENTAL FUNDS

GENERAL FUND

GENERAL FUND - A01

CP 68950 - PK-96TH STREET TRAIL ACQUISITION	6006	87,000
CP 68952 - PK-EARVIN MAGIC JOHNSON REC AREA SOCCER FIELD	6014	2,048,000
CP 69186 - PK-MARSHALL CANYON REG PARK RESTROOM CONSTRUCTION	6014	500,000
CP 69190 - PK-ACTON PARK DEVELOPMENT	6014	39,000
CP 69222 - BEACHES-YOUTH CENTER	6014	65,000
CP 69225 - BEACHES-VIEW PIER/PARKING LOT IMPVTS	6014	1,439,000
CP 69241 - PK-WHITTIER NARROWS REG PARK SOCCER FIELD	6014	178,000
CP 69253 - PK-KENNETH HAHN STATE REC AREA EASTERN RIDELINE DEV	6014	162,000
CP 69272 - PB-CENTINELLA OFFICE REPLACEMENT	6014	2,968,000
CP 69273 - PB-PROBATION HEADQUARTERS REPLACEMENT	6014	2,000,000
CP 69276 - PK-LAKE LOS ANGELES COMMUNITY BUILDING	6014	700,000
CP 69479 - PK-NORTH COUNTY TRAILS DEVELOPMENT	6014	2,000
CP 69483 - PK-MARSHALL CANYON ACQUISITION	6006	3,000
CP 69508 - VARIOUS-POCKET PARK DEVELOPMENTS	6014	1,571,000
CP 69524 - PK-GYMNASIUM & COMMUNITY BLDG	6014	184,000
CP 69526 - PK-PLAY AREA REPLACEMENT	6014	1,461,000
CP 69529 - PK-BASKETBALL COURT	6014	724,000
CP 69537 - PK-PARK DEVELOPMENT	6014	156,000
CP 69542 - PK-BOAT LAUNCHING FACILITY	6014	55,000
CP 69545 - OLIVE VIEW URGENT CARE CENTER	6014	716,000
CP 69554 - PK- HELEN KELLER PARK COMMUNITY BUILDING	6014	816,000
CP 69557 - CASTAIC SPORTS COMPLEX POOL PROJECT	6014	947,000
CP 69558 - PK-DAVID MARCH PARK MULTIPURPOSE FIELD/TENNIS COURTS DESIGN	6014	373,000
CP 69559 - PK-HASLEY CANYON PARK BALLFIELD W PARKING-DESIGN PHASE	6014	24,000
CP 69570 - AN-E ANTELOPE VALLEY ANIMAL SHELTER	6014	16,920,000
CP 69581 - 5TH DISTRICT TRAILS SIGNAGE	6014	1,000
CP 69584 - BONELL REGIONAL PARK TRAIL BRIDGE	6014	318,000
CP 69585 - MDA COURTHOUSE - COURTROOM BUILDOUT	6014	750,000
CP 69666 - RIO HONDO NEW BUILDING AND TOWER	6014	1,990,000
CP 69667 - PUENTE HILLS NEW BUILDING AND TOWER	6014	2,313,000
CP 69669 - HAUSER PEAK NEW TOWER	6014	562,000
CP 69675 - BALD MOUNTAIN NEW TOWER	6014	557,000
CP 69682 - JACKIE ROBINSON SITE ACQUISITION	6014	750,000
CP 69684 - ANTELOPE VALLEY SOCCER FIELDS	6014	1,000,000
CP 69689 - CHARLES WHITE PARK PROJECT	6014	190,000
CP 69693 - DON WALLACE TRAIL PROJECT	6014	1,130,000
CP 69695 - ACTON GROUP PICNIC SHELTER	6014	144,000
CP 69696 - CRESCENTA VALLEY DOG PARK PROJECT	6014	4,000
CP 69697 - LAKE LOS ANGELES LIBRARY PROJECT	6014	3,694,000
CP 69698 - LAC+USC MEDICAL CENTER MASTER PLAN	6014	16,506,000
CP 69699 - CARSON/GARDENA LAND ACQU FOR PARKING	6006	300,000
CP 69700 - CRESCENTA VALLEY SKATE PARK	6014	800,000
CP 69701 - GEORGE LANE SKATE PARK	6014	1,200,000



CAPITAL PROJECTS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

CP	69702 - JACKIE ROBINSON PARK SPLASH PAD	6014	1,200,000
CP	70005 - VASQUEZ ROCKS NATURAL AREA ADDITION ACQUISITION	6006	23,000
CP	70007 - STONEVIEW NATURE CENTER	6014	5,250,000
CP	77013 - VARIOUS 2ND DISTRICT PROJECTS	6014	1,688,000
CP	77017 - VARIOUS 4TH DISTRICT PROJECTS	6014	541,000
CP	77043 - VARIOUS 1ST DISTRICT IMPROVEMENTS	6014	75,000
CP	77044 - VARIOUS 2ND DISTRICT IMPROVEMENTS	6014	6,818,000
CP	77045 - CHILDCARE CENTER - 3RD DISTRICT	6014	600,000
CP	77046 - VARIOUS 4TH DISTRICT IMPROVEMENTS	6014	2,933,000
CP	77047 - VARIOUS 5TH DISTRICT IMPROVEMENTS	6014	2,273,000
CP	77050 - SH-ALTADENA SHERIFF STATION SERVICE BUILDING	6014	29,000
CP	77090 - PK-HOLLYWOOD BOWL SHELL & UNDER STAGE REPLACEMENT	6014	175,000
CP	77092 - PK-VASQUEZ ROCKS REG PARK NATURE CENTER	6014	440,000
CP	77108 - PK-VAR 1ST DIST PARK IMPROVEMENTS	6014	4,620,000
CP	77109 - PK-VAR 2ND DIST PARK IMPROVEMENTS	6014	3,029,000
CP	77110 - PK-VAR 3RD DIST PARK IMPROVEMENTS	6014	3,167,000
CP	77111 - PK-VAR 4TH DIST PARK IMPROVEMENTS	6014	10,864,000
CP	77112 - PK-VAR 5TH DIST PARK IMPROVEMENTS	6014	3,909,000
CP	77120 - VARIOUS-1ST DISTRICT PARK DEVELOPMENT	6014	986,000
CP	77121 - VARIOUS-2ND DISTRICT PARK DEVELOPMENT	6014	44,000
CP	77122 - VARIOUS-3RD DISTRICT PARK DEVELOPMENT	6014	177,000
CP	77123 - VARIOUS-4TH DISTRICT PARK DEVELOPMENT	6014	1,015,000
CP	77124 - VARIOUS-5TH DISTRICT PARK DEVELOPMENT	6014	3,761,000
CP	77127 - PARADISE COVE WATER TREATMENT SYSTEM	6014	26,000
CP	77128 - SANTA MONICA CANYON CHANNEL DIVERSION	6014	814,000
CP	77131 - REFURB. LAKEWOOD GOLF COURSE NEW CART STORAGE BUILDING	6014	2,200,000
CP	77132 - REFURB. LAKEWOOD GOLF COURSE DRIVING RANGE IMPROVEMENTS	6014	2,310,000
CP	77133 - RFURB. LWGC NEW JR. TEE, PRACTICE TEE & GREEN	6014	1,094,000
CP	77134 - RFURB. LOS VERDES GOLF COURSE DRIVING RANGE IMPROVEMENTS	6014	985,000
CP	77135 - RFURB. TORRANCE HEALTH CENTER - PH SERVICES CENTER	6014	2,780,000
CP	77140 - CHARLES WHITE PARK GENERAL IMPROVEMENTS	6014	2,000,000
CP	77141 - WILLIAM HART PARK FENCING AND PARKING LOT IMPROVEMENTS	6014	22,000
CP	77142 - ANTELOPE VALLEY ONE-STOP PERMITTING	6014	1,000,000
CP	77143 - SANTA CLARITA VALLEY COUNTY GOVERNMENT CENTER	6014	500,000
CP	77146 - FIRE STATION 67 LOW IMPACT DEVELOPMENT	6014	125,000
CP	77147 - VAR 5TH DISTRICT UNINCORPORATED PARK IMPROVEMENTS	6014	60,000
CP	77148 - DEANE DANA FRIENDSHIP PARK - OBSERVATION STATIONS	6014	179,000
CP	77152 - SAN FERNANDO HIGH SCHOOL TEEN HEALTH CENTER	6014	4,521,000
CP	77153 - EAST LA NEW SHERIFF STATION	6014	2,000,000
CP	77178 - MONROE HIGH SCHOOL BASED HEALTH CARE CENTER	6014	8,958,000
CP	77179 - ARCADIA MENTAL HEALTH CENTER REPLACEMENT PROJECT	6014	11,640,000
CP	77188 - AVRC FACILITY REPLACEMENT	6014	1,032,000
CP	77287 - SH-ATHENS SHERIFF STATION PROGRAM	6014	2,121,000
CP	77291 - PW 280 STRUCTURE REPLACEMENT	6014	1,838,000
CP	77292 - EMS OFFICE/GARAGE REPLACEMENT	6014	373,000
CP	77293 - CHILD CARE CENTER REPLACEMENT	6014	738,000
CP	77295 - REPLACEMENT CAMP	6014	39,173,000

CAPITAL PROJECTS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

CP	77296 - PARKS BUREAU EAST MODULAR BUILDING REPLACEMENT	6014	854,000
CP	77297 - MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT	6014	2,345,000
CP	77303 - TRIAL COURTS-SANTA ANITA WEAPONS SCREENING RM	6014	356,000
CP	77307 - MUSEUM OF NAT HISTORY ELECTRICAL PANEL UPGRADE	6014	265,000
CP	77354 - CORONER ANNEX BUILDING	6014	326,000
CP	77365 - VARIOUS-EL PUEBLO IMPROVEMENTS	6014	982,000
CP	77367 - BEACHES-BLOCKER BCH ACCESS IMPVTS	6014	3,370,000
CP	77372 - TRIAL COURTS-SF JUV HEARING ROOMS	6014	38,000
CP	77388 - PK-LOS AMIGOS GOLF COURSE IRRIGATION AND PUMP HOUSE	6014	709,000
CP	77389 - PK-MISSION CANYON TRAIL DEVELOPMENT AND IMPROVEMENTS	6014	7,872,000
CP	77397 - SH-SPECIAL ENFORC BUREAU REPLACEMENT FACILITY	6014	1,942,000
CP	77404 - CHILDCARE 2ND DISTRICT NEW FACILITY	6014	550,000
CP	77405 - CHILDCARE 3RD DISTRICT NEW FACILITY	6014	10,000
CP	77421 - TRIAL COURTS-CCB NEW JURY ASSEMBLY ROOM	6014	1,318,000
CP	77441 - TOPANGA UNDERGROUND UTILITY DISTRICT	6014	824,000
CP	77442 - SOUTH HEALTH CENTER FITNESS PARK	6014	122,000
CP	77481 - PL-LAWNDALE LIBRARY	6014	201,000
CP	77484 - PL-TOPANGA LIBRARY	6014	233,000
CP	77486 - PL-E. SAN GABRIEL VALLEY LIBRARY	6014	28,951,000
CP	77489 - PR-INDIAN FALLS TRAIL ACQUISITION	6014	98,000
CP	77493 - 3RD DISTRICT HOMELESS PROJECT	6014	7,638,000
CP	77516 - PK-DEL AIRE COMMUNITY BUILDING EXPANSION	6014	124,000
CP	77520 - SH-PITCHESS DETENTION CTR NEW BARRACKS	6014	233,398,000
CP	77522 - 119TH ST. PARK	6014	30,000
CP	77525 - ALTADENA GOLF COURSE IRRIGATON	6014	2,750,000
CP	77536 - AN-LANCASTER SPAY/NEUTER CLINIC	6014	71,000
CP	77538 - AN-CARSON SPAY-NEUTER CLINIC	6014	44,000
CP	77539 - AN-BALDWIN PARK SPAY/NEUTER CLINIC	6014	32,000
CP	77545 - CASTAIC SPAY/NEUTER CLINIC & HQ	6014	2,072,000
CP	77570 - TRANSIENT DOCKS REPLACEMENT PROJECT	6014	1,012,000
CP	77575 - HUDSON MODULAR BUILDING REPLACEMENT	6014	300,000
CP	77577 - COLD CREEK PRESERVE, SANTA MONICA MOUNTAINS ACQUISITION	6006	11,000
CP	77591 - PARKS BUREAU DOCK BUILDING RENOVATION	6014	200,000
CP	77600 - EAST RANCHO DOMINGUEZ LIBRARY	6014	82,000
CP	77601 - DIAMOND BAR LIBRARY	6014	42,000
CP	77602 - STEVENSON RANCH LIBRARY	6014	10,818,000
CP	77603 - SOUTH WHITTIER LIBRARY RELOCATION REFURB	6014	1,689,000
CP	77605 - LIBRARY AND COMMUNITY CENTER	6014	760,000
CP	77606 - QUARTZ HILLS NEW LIBRARY	6014	256,000
CP	86029 - TRIAL COURTS-RFURB MALIBU/CALABASAS IMPVTS	6014	420,000
CP	86260 - PK-WALNUT CREEK PARK TRAIL AND BRIDGE REFURBISHMENT	6014	2,000
CP	86284 - PK-V. ROBINSON GARDENS GENERAL IMPROVEMENTS	6014	884,000
CP	86371 - SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION	6014	911,000
CP	86389 - PK-PECK ROAD WATER CONSERV PARK GENERAL IMPROVEMENTS	6014	1,000
CP	86421 - PK-DEL AIRE LOCAL PARK GENERAL IMPROVEMENTS	6014	54,000
CP	86434 - PK-MARSHALL CANYON REG PARK SEWER AND WATER PUMPHOUSE	6014	791,000
CP	86451 - PK-CARVER PARK GENERAL IMPROVEMENTS	6014	505,000

CAPITAL PROJECTS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

CP	86456 - PK-CHARTER OAK LOCAL PARK GENERAL IMPROVEMENTS	6014	400,000
CP	86468 - BEACHES-VAR 4TH DIST	6014	933,000
CP	86475 - SH-CARSON SHERIFF STATION WATER & SOIL REMEDIATION	6014	678,000
CP	86478 - VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM	6014	676,000
CP	86480 - PK-V. ROBINSON GARDENS RETAINING WALLS	6014	52,000
CP	86486 - PK-ARCADIA REG PARK POOL RECIRCULATION/RESTROOM ADA ACCESS	6014	100,000
CP	86525 - VARIOUS-RFURB-CAO CUBICLE & ELECTRICAL IMPROVEMENTS	6014	403,000
CP	86539 - RANCHO LOS AMIGOS - REFURB-DEMOLITION	6014	4,681,000
CP	86570 - PK-PLACERITA CANYON NATURAL AREA WATER SYSTEM	6014	195,000
CP	86575 - SH-P PITCHESS HONOR RANCHO LANDFILL CLOSURE MAINTENANCE	6014	147,000
CP	86587 - PK-LOMA ALTA PARK TRAIL RELOCATION	6014	1,147,000
CP	86610 - SH-TEMPLE SHERIFF STATION SOIL REMEDIATION	6014	15,365,000
CP	86611 - VARIOUS-RFURB-DEMOLITION	6014	4,516,000
CP	86612 - VARIOUS-RFURB-MITIGATION/REMEDIATION	6014	8,445,000
CP	86613 - VARIOUS-RFURB-GEN REFURBISHMENTS	6014	2,377,000
CP	86704 - PK-KENNETH HAHN STATE REC AREA TRAIL IMPROVEMENTS	6014	120,000
CP	86708 - VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS	6014	8,346,000
CP	86716 - PK-BONNELLI REG PARK HIGH PRESSURE WATER LINE	6014	105,000
CP	86722 - MUSEUM OF NAT HISTORY PIT 91	6014	277,000
CP	86723 - VARIOUS-RFURB-VAR FACILITIES WATER CLARIFIER	6014	3,600,000
CP	86726 - VARIOUS-SEPTIC SYSTEM IMPROVEMENTS	6014	4,979,000
CP	86727 - VARIOUS-LEACHFIELDS REPLACEMENTS	6014	1,000,000
CP	86741 - PK-BELVEDERE PARK SWIMMING POOL	6014	2,753,000
CP	86744 - PK-OBREGON PARK SWIMMING POOL	6014	218,000
CP	86749 - PK-ALONDRA REG PARK POOL REFURBISHMENT	6014	17,000
CP	86759 - PK-EVERETT MARTIN PARK SWIMMING POOL	6014	252,000
CP	86760 - PK-GEORGE LANE/WALKER PARK SWIMMING POOL	6014	83,000
CP	86772 - HEALTH-MLK/DREW PSYCHIATRIC UNIT	6014	381,000
CP	86801 - SH-BISCAILUZ CENTER TRAINING ACADEMY PHASE II	6014	3,592,000
CP	86803 - ARBORETUM PARKING LOT LIGHTS	6014	20,000
CP	86808 - BEACHES-MOONSHADOWS BEACH ACCESSWAY	6014	192,000
CP	86814 - VARIOUS-MARINA SH STA SOIL REM	6014	5,000,000
CP	86815 - VARIOUS-RLANRC-NORTH CAMPUS SOIL REM	6014	4,800,000
CP	86816 - VARIOUS-RLANRC-SOUH CAMPUS SOIL REM	6014	6,500,000
CP	86817 - VARIOUS-PATRIOTIC HALL SOIL REM	6014	1,500,000
CP	86827 - 72ND STREET EQUESTRIAN ARENA PROJECT	6014	2,000
CP	86830 - BEACHES-ACCESSWAY-25118 MALIBU RD.	6014	47,000
CP	86831 - BEACHES-MALIBU ACCESSWAYS	6014	46,000
CP	86845 - BEACHES-REDONDO BEACH SAND LOSS	6014	142,000
CP	86848 - BEACHES-VENICE BEACH EROSION	6014	386,000
CP	86849 - BEACHES-ZUMA ACCESS & PUBLIC ENTRANCE	6014	61,000
CP	86858 - VR-ZUMA BH RSTM 7 SEPTIC SYSTEM	6014	903,000
CP	86859 - VR-ZUMA BH RSTM MAINT YARD SEPTIC SYSTEM	6014	522,000
CP	86861 - MH-RFURB-PUBLIC GUARDIAN 15TH FLOOR	6014	101,000
CP	86878 - PK-LOMA ALTA PK COMMUNITY ROOM REFURBISHMENT	6014	483,000
CP	86900 - SH-EVIDENCE STORAGE	6014	231,000
CP	86902 - SH-LENNOX STATION REFURBISHMENT	6014	2,644,000

CAPITAL PROJECTS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

CP	86906 - SAN GABRIEL VALLEY SUPERFUND SITE	6014	25,500,000
CP	86907 - MARINA DEL REY SEDIMENT	6014	2,550,000
CP	86909 - VARIOUS WATERSHED INVESTIGATIONS	6014	1,490,000
CP	86917 - 2ND DISTRICT FLORENCE/FIRESTONE - STREETScape IMPROVEMENTS	6014	675,000
CP	86922 - CRESCENTA VALLEY PARK - RFURB GENERAL IMPROVEMENTS	6014	132,000
CP	86923 - RFURB-5TH DIST STAGING AND ARENA AREAS	6014	130,000
CP	86931 - ZUMA #2 SEPTIC REPLACE	6014	994,000
CP	86933 - ZUMA #8 SEPTIC REPLACE	6014	1,088,000
CP	86934 - ZUMA #9 SEPTIC REPLACE	6014	724,000
CP	86935 - PARKS MODULAR REFURBISHMENT	6014	10,000
CP	86937 - VARIOUS REFURBISHMENTS	6014	972,000
CP	86940 - SH-SYBIL BRAND INSTITUTE RFURB	6014	11,408,000
CP	86949 - HUMPHREY HEALTH CENTER GENERAL IMPROVEMENTS	6014	10,000
CP	86950 - SH-VAR SHERIFF 2006 MASTER REFUNDING	6014	7,000,000
CP	86952 - PB-CENTRAL JH SECURITY ENHANCEMENT PH I	6014	575,000
CP	86953 - PB-LOS PADRINOS SECURITY ENHANCEMENT PH I	6014	442,000
CP	86954 - PB-BJ NIDORF SECURITY ENHANCEMENT PH I	6014	1,095,000
CP	86958 - PB-CAMP ROCKEY MODULAR LIVING UNIT PH II	6014	1,636,000
CP	86960 - PB-CHALLENGER CCTV PH II	6014	1,117,000
CP	86969 - MEN'S CENTRAL JAIL FACILITY REFURBISHMENT	6014	15,336,000
CP	86970 - EASTERN HILL IMPROVEMENTS	6014	15,462,000
CP	86972 - PK-KENNETH HAHN PARK GENERAL IMPROVEMENTS II	6014	201,000
CP	86974 - HAWKINS PSYCH UNIT REFURBISHMENT PHASE II	6014	800,000
CP	86990 - PRESS AREA RFURB AND COUNTY CHANNEL FACILITY	6014	3,767,000
CP	86992 - RFURB - ELECTRICAL UPGRADE	6014	300,000
CP	86994 - PL-VAR ADA REFURB	6014	1,072,000
CP	86996 - VARIOUS 2ND DISTRICT PERMANENT SUPPORTIVE HOUSING	6014	4,497,000
CP	86998 - VARIOUS 2ND DISTRICT PUBLIC HEALTH FACILITY IMPROVEMENTS	6014	2,103,000
CP	86999 - VR-VAR FUEL TANK REPL/REFURB	6014	952,000
CP	87004 - PP S. BAY BIKE TRAIL REFURB	6014	1,385,000
CP	87009 - RFURB-NURSE CALL SYSTEM	6014	5,000
CP	87011 - RFURB-POST OCCUPANCY PHASE I	6014	3,979,000
CP	87015 - MAGIC JOHNSON RECREATION AREA SOIL & GROUNDWATER REMEDIATION	6014	90,000
CP	87017 - FIJI WAY SHERIFF STATION SOIL & GROUNDWATER REMEDIATION	6014	119,000
CP	87023 - EXPANSION AND RENOVATION	6014	4,788,000
CP	87030 - HOLLYWOOD BOWL HILLSIDE EROSION PROJECT	6014	159,000
CP	87031 - MACLAREN HALL VARIOUS IMPROVEMENTS	6014	422,000
CP	87033 - WISEBURN PARK DEVELOPMENT	6014	279,000
CP	87038 - VENICE BEACH PARKING LOT REPAIR	6014	124,000
CP	87039 - WILL ROGERS BEACH GENERAL IMPROVEMENTS	6014	106,000
CP	87041 - DATA CENTER HVAC UPGRADE	6014	732,000
CP	87049 - BETHUNE PARK COMMUNITY ROOM RENOVATION	6014	1,297,000
CP	87052 - VARIOUS ADA PROGRAM COMPLIANCE PROJECTS	6014	2,000,000
CP	87058 - SORENSON PLAY AREA REPLACEMENT	6014	31,000
CP	87062 - WNRA UNDERGROUND STORAGE TANK REMOVAL	6014	10,000
CP	87063 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION	6014	937,000
CP	87064 - HARBOR-UCLA OUTPATIENT PSYCHIATRIC CENTER	6014	7,811,000

CAPITAL PROJECTS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

CP	87071 - OUTPATIENT PHARMACY	6014	386,000
CP	87072 - HVAC REPLACEMENT	6014	24,000
CP	87076 - RANCHO LOS AMIGOS AQMD RULE 1146 COMPLIANCE	6014	28,000
CP	87078 - SLOPE STABILIZATION AND ROAD IMPROVEMENT PROJECT	6014	16,000
CP	87081 - LAC+USC AQMD RULE 1146 COMPLIANCE	6014	1,496,000
CP	87082 - SGRBP PHASE 3	6014	304,000
CP	87083 - SGRBP PHASE 4	6014	77,000
CP	87085 - HARBOR-UCLA AQMD RULE 1146 COMPLIANCE	6014	48,000
CP	87091 - LA CRESCENTA TRAIL LINK	6014	522,000
CP	87092 - GENERAL IMPROVEMENTS PHASE II	6014	744,000
CP	87093 - BALDWIN HILLS SLOPE REPAIR	6014	207,000
CP	87102 - WRNA EQUESTRIAN CENTER IMPROVEMENTS	6014	1,001,000
CP	87103 - OPS CONVERSION RENOVATIONS	6014	2,357,000
CP	87107 - GENERAL IMPROVEMENTS PHASE II	6014	10,556,000
CP	87109 - CELL 41 RENOVATION	6014	250,000
CP	87112 - OFFICE RENOVATION	6014	210,000
CP	87113 - MISSION CANYON LANDFILL SOIL REMEDIATION	6014	105,000
CP	87114 - LOST HILLS SHERIFF SOIL REMEDIATION	6014	122,000
CP	87115 - BARRY NIDORF SOIL REMEDIATION	6014	159,000
CP	87117 - LA MIRADA PARKING LOT IMPROVEMENTS	6014	26,000
CP	87120 - OVMC AQMD RULE 1146 COMPLIANCE	6014	317,000
CP	87125 - RUBEN INGOLD SLOPE REPAIR	6014	7,000
CP	87127 - EXTERIOR AND SITE IMPROVEMENTS	6014	1,250,000
CP	87128 - OMEGA SOIL AND GROUNDWATER REMEDIATION	6014	600,000
CP	87129 - MUNZ MENDENHAL WASTEWATER FACILITY UPGRADE	6014	1,127,000
CP	87130 - MILLER KILPATRICK WASTEWATER FACILITY UPGRADE	6014	18,000
CP	87131 - PETER F. SCHABARUM EQUESTRIAN CENTER PROJECT	6014	157,000
CP	87132 - WILLAM S. HART PARK ENTRANCE RENOVATION PROJECT	6014	26,000
CP	87134 - MONA PARK COMMUNITY ROOM RENOVATION	6014	1,315,000
CP	87136 - WHITTIER NARROWS LIGHTING	6014	6,000
CP	87138 - EHS UNDERGROUND STORAGE TANK REMOVAL AND REPLACEMENT PROJECT	6014	160,000
CP	87140 - TED WATKINS KITCHEN AND GYM	6014	190,000
CP	87141 - VICTORIA COMMUNITY REGIONAL PARK ADA UPGRADE	6014	291,000
CP	87142 - LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE	6014	145,000
CP	87143 - WILMINGTON FAMILY HEALTH CENTER ADA UPGRADE	6014	63,000
CP	87144 - EDELMAN WESTSIDE MENTAL HEALTH CENTER ADA UPGRADE	6014	609,000
CP	87145 - ARCADIA COMMUNITY REGIONAL PARK ADA UPGRADE	6014	390,000
CP	87146 - CARSON REGIONAL PUBLIC LIBRARY ADA UPGRADE	6014	141,000
CP	87148 - CENTRAL HEALTH CENTER ADA UPGRADE	6014	102,000
CP	87149 - REGISTRAR-RECORDER& 3RD DISTRICT FIELD OFFICE ADA UPGRADE	6014	169,000
CP	87152 - OLIVE VIEW PSYCH EMERGENCY EXPANSION	6014	3,500,000
CP	87155 - MDR PKG LOTS 5 & 7 STORMWATER BMPS	6014	630,000
CP	87157 - FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS	6014	5,765,000
CP	87158 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS	6014	2,872,000
CP	87159 - FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS	6014	2,993,000
CP	87160 - FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS	6014	1,108,000
CP	87161 - FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS	6014	5,639,000

CAPITAL PROJECTS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

CP	87162 - LONG BEACH CHC EXPANSION	6014	411,000
CP	87164 - RANCHO GROUND WATER MONITORING	6014	34,000
CP	87165 - HALL OF ADMIN B2 RENOVATION	6014	40,000
CP	87166 - KENNETH HAHN PICNIC SHELTER REPLACEMENT PROJECT	6014	1,593,000
CP	87168 - HACIENDA HEIGHTS LIBRARY REFURB	6014	661,000
CP	87169 - ROWLAND HEIGHTS LIBRARY REFURBISHMENT	6014	1,000,000
CP	87170 - AC BILBREW LIBRARY REFURBISHMENT	6014	1,733,000
CP	87171 - VIEW PARK LIBRARY REFURBISHMENT	6014	700,000
CP	87172 - FLORENCE LIBRARY REFURBISHMENT	6014	700,000
CP	87173 - MASAO W. SATOW LIBRARY	6014	800,000
CP	87174 - HOLLYWOOD BOWL GENERAL IMPROVEMENTS II PROJECT	6014	833,000
CP	87176 - CASTAIC LAKE GENERAL IMPROVEMENTS II	6014	530,000
CP	87177 - JACKIE ROBINSONPARK SHADE STRUCTURE	6014	125,000
CP	87178 - PEARBLOSSOM PARK SHADE STRUCTURE	6014	65,000
CP	87179 - GEORGE LANE PARK SHADE STRUCTURE	6014	100,000
CP	87180 - STEPHEN SORENSEN PARK SHADE STRUCTURE	6014	75,000
CP	87181 - CASTAIC SPORTS COMPLEX PLAYGROUND AND SHADE STRUCTURE	6014	450,000
CP	87182 - CERRITOS PARK FITNESS EQUIPMENT	6014	82,000
CP	87185 - EAST RANCHO DOMINGUEZ PARK GENERAL IMPROVEMENTS	6014	285,000
CP	87186 - HALL OF ADMINISTRATION BASEMENT REFURBISHMENT	6014	1,173,000
CP	87187 - CENTRO MARAVILLA SERVICE CENTER REFURBISHMENT	6014	2,397,000
CP	87190 - PHASE 1 LOS ANGELES RIVER MULTI-POLLUTANT TMDL-MONA PARK	6014	3,500,000
CP	87191 - PHASE 1 LOS ANGELES RIVER MULTI-POLLUTANT TMDL-CARVER PARK	6014	500,000
CP	87192 - LAS VIRGENES CREEK BMP NO1	6014	1,000,000
CP	87193 - TRANCAS BMP NO1	6014	1,000,000
CP	87194 - VAUGHN SCHOOL-BASED CLINIC	6014	200,000
CP	88742 - MARINA SEAWALL REFURBISHMENT	6014	865,000
TOTAL GENERAL FUND			<u>\$ 807,526,000</u>

SPECIAL REVENUE FUNDS

<u>CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND - B09</u>			
CP	70761 - CJFTCF-SOUTHGATE COURTROOM ADDITION	6014	420,000
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND			<u>\$ 420,000</u>
<u>PUBLIC WORKS - ROAD FUND - B03</u>			
CP	67938 - CREW ROOM REPLACEMENT	6014	539,000
CP	88947 - ALCAZAR MAINTENANCE YARD ELECTRICAL SYSTEM UPGRADE	6014	216,000
TOTAL PUBLIC WORKS - ROAD FUND			<u>\$ 755,000</u>
TOTAL SPECIAL REVENUE FUNDS			<u>\$ 1,175,000</u>

CAPITAL PROJECT SPECIAL FUNDS

<u>COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND - J22</u>			
CP	70984 - SAN FERNANDO VALLEY FAMILY SUPPORT CENTER PROJECT	6014	51,000,000
TOTAL COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND			<u>\$ 51,000,000</u>
<u>COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD - J23</u>			
CP	69656 - RLANRC NEW OUTPATIENT FACILITIES PROJECT	6014	1,625,000
CP	69663 - RLANRC HOSPITAL INFRASTRUCTURE PROJECT	6014	2,446,000
CP	69664 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT	6014	584,000

CAPITAL PROJECTS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

CP 69774 - RLANRC SEISMIC RETROFIT COMPL AND INPT CONSOLIDATION PROJCT	6014	10,810,000
CP 87150 - RLANRC SSA BUILDING RENOVATION PROJECT	6014	1,108,000
CP 87175 - RLANRC HARRIMAN BUILDING RENOVATION PROJECT	6014	2,410,000
TOTAL COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD		<u>\$ 18,983,000</u>
<u>DEL VALLE A.C.O. FUND - J15</u>		
CP 89034 - DEL VALLE NEW INFRASTRUCTURE	6014	171,000
CP 89040 - DEL VALLE VARIOUS MITIGATION/REMEDATION PROJECTS	6014	525,000
TOTAL DEL VALLE A.C.O. FUND		<u>\$ 696,000</u>
<u>ELECTRONIC HEALTH RECORD INFORMATION SYSTEM (EHRIS) FUND - J16</u>		
CP 89046 - H-UCLA MED CENTER AND METROCARE NETWORK-COASTAL CHC/HCS	6014	1,700,000
CP 89047 - MLK MACC AND METROCARE NETWORK-SOUTHWEST CHC/HCS	6014	800,000
CP 89048 - LAC+USC MED CENTER AND LAC+USC HEALTHCARE NETWORK CHC/HCS	6014	1,300,000
CP 89049 - RLA NATIONAL REHABILITATION CENTER	6014	1,100,000
CP 89050 - OV-UCLA MED CENTER AND VALLEYCARE NETWORK-SF VALLEY CHC/HCS	6014	1,870,000
CP 89051 - HD MACC AND VALLEYCARE NETWORK-ANTELOPE VALLEY HCS	6014	100,000
CP 89052 - HEALTH SERVICES ADMINISTRATION BUILDING	6014	60,000
TOTAL ELECTRONIC HEALTH RECORD INFORMATION SYSTEM (EHRIS) FUND		<u>\$ 6,930,000</u>
<u>GENERAL FACILITY CAPITAL IMPROVEMENT FUND - J20</u>		
CP 70977 - ISD-COUNTYWIDE DATA CENTER	6014	58,164,000
CP 70982 - MANHATTAN BEACH LIBRARY BOND	6014	14,100,000
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FUND		<u>\$ 72,264,000</u>
<u>HEALTH FACILITIES CAPITAL IMPROVEMENT FUND - J19</u>		
CP 88945 - MARTIN LUTHER KING JR. INPATIENT TOWER	6014	26,012,000
TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND		<u>\$ 26,012,000</u>
<u>LAC+USC REPLACEMENT FUND - J17</u>		
CP 70787 - LAC+USC REPLACEMENT HOSPITAL	6014	4,623,000
TOTAL LAC+USC REPLACEMENT FUND		<u>\$ 4,623,000</u>
<u>MARINA REPLACEMENT A.C.O. FUND - MA2</u>		
CP 88930 - BEACHES-RFURB-TIDEGATE REPLACEMENT	6014	92,000
CP 88939 - MARINA BOATHOUSE REFURBISHMENT	6014	284,000
CP 88987 - ANCHORAGE 47 DOCK REPLACEMENT PROJECT	6014	273,000
TOTAL MARINA REPLACEMENT A.C.O. FUND		<u>\$ 649,000</u>
<u>PUBLIC LIBRARY - A.C.O. FUND - J12</u>		
CP 70983 - MANHATTAN BEACH LIBRARY	6014	11,038,000
TOTAL PUBLIC LIBRARY - A.C.O. FUND		<u>\$ 11,038,000</u>
TOTAL CAPITAL PROJECT SPECIAL FUNDS		<u>\$ 192,195,000</u>
TOTAL GOVERNMENTAL FUNDS		<u><u>\$ 1,000,896,000</u></u>
<u>OTHER FUNDS</u>		
<u>OTHER ENTERPRISE FUNDS</u>		
<u>PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND - M01</u>		
CP 67928 - PW-WHITEMAN AIRPORT PARKING APRON	6014	207,000
CP 69303 - BRACKETT FIELD AIRPORT NORTHSIDE HELIPADS	6014	750,000
CP 88744 - EL MONTE AIRPORT APRON PARKING REHAB PHASE 1	6014	425,000
CP 88745 - GENERAL WM FOX AIRFIELD PERIMETER FENCE	604A	2,800,000

CAPITAL PROJECTS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

CP 88746 - WHITEMAN AIRPORT PERIMETER FENCE	604A	1,800,000
TOTAL PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND		<u>\$ 5,982,000</u>
TOTAL OTHER ENTERPRISE FUNDS		<u>\$ 5,982,000</u>

SPECIAL DISTRICT FUNDS

FIRE DEPARTMENT A.C.O. FUND - J13

CP 70779 - FIRE-FS 71 REPLACEMENT STATION	6014	1,281,000
CP 70794 - FIRE-NEW HQTRS FACILITY	6014	611,000
CP 70926 - FIRE STATION 174 ACQUISITION	6006	294,000
CP 70927 - FIRE STATION 138 ACQUISITION	6006	871,000
CP 70928 - FIRE STATION 195 ACQUISITION	6006	400,000
CP 70930 - FS 104 - NEW STATION - SANTA CLARITA VALLEY	6014	13,341,000
CP 70932 - FS 143 - NEW STATION - SANTA CLARITA VALLEY	6014	9,341,000
CP 70960 - FIRE-FS 142 NEW STATION	6014	50,000
CP 88700 - FIRE-KLINGER HDQTRS REMODEL	6014	399,000
CP 88704 - FIRE-VARIOUS FUEL TANKS REPLACEMENTS	6014	359,000
CP 88903 - POTABLE WATER SYSTEM REFRUBISHMENT PROGRAM	6014	3,243,000
CP 88907 - SEPTIC SYSTEM REFURBISHMENTS	6014	5,957,000
CP 88934 - FIRE DISTRICT FLEET MAINT FAC	6014	821,000
CP 88936 - FS 150 - SANTA CLARITA VALLEY	6014	4,493,000
CP 88942 - FIRE STATION 69 SEPTIC SYSTEM REPLACEMENT	6014	376,000
CP 88946 - PRIVACY AND ACCESS PHASE II	6014	14,234,000
CP 88955 - HENNIGER FLATS - POTABLE WATER SYSTEM RFURB	6014	919,000
CP 88958 - FIRE STATION 81 - POTABLE WATER SYSTEM RFURB	6014	271,000
CP 88959 - FIRE STATION 56 - SEPTIC TANK RFURB	6014	50,000
CP 88962 - FIRE STATION 80 - SEPTIC TANK RFURB	6014	370,000
CP 88963 - FIRE STATION 114 - SEPTIC TANK RFURB	6014	350,000
CP 88985 - FIRE STATION 78 - LAKE HUGHES SEPTIC SYSTEM REFURBISHMENT	6014	400,000
CP 88986 - FIRE STATION 105-COMPTON NEW SEWER CONNECTION	6014	400,000
CP 89007 - FIRE STATION 35-CERRITOS PRIVACY & ACCESS RFURB	6014	61,000
CP 89008 - FIRE STATION 116-CARSON PRIVACY & ACCESS RFURB	6014	57,000
CP 89009 - FIRE STATION 36-CARSON PRIVACY & ACCESS RFURB	6014	60,000
CP 89010 - FIRE STATION 96-WHITTIER PRIVACY & ACCESS RFURB	6014	64,000
CP 89011 - FIRE STATION 24-PALMDALE PRIVACY & ACCESS RFURB	6014	58,000
CP 89012 - FIRE STATION 3-LOS ANGELES PRIVACY & ACCESS RFURB	6014	60,000
CP 89013 - FIRE STATION 31-PARAMOUNT PRIVACY & ACCESS RFURB	6014	57,000
CP 89014 - FIRE STATION 127-CARSON PRIVACY & ACCESS RFURB	6014	58,000
CP 89015 - FIRE STATION 29-BALDWIN PARK PRIVACY & ACCESS RFURB	6014	60,000
CP 89016 - FIRE STATION 103-PICO RIVERA PRIVACY & ACCESS RFURB	6014	60,000
CP 89017 - FIRE STATION 164-HUNTINGTON PARK PRIVACY & ACCESS RFURB	6014	57,000
CP 89018 - FIRE STATION 105-COMPTON PRIVACY & ACCESS RFURB	6014	57,000
CP 89019 - FIRE STATION 20-NORWALK PRIVACY & ACCESS RFURB	6014	59,000
CP 89020 - FIRE STATION 110-MARINA DEL REY PRIVACY & ACCESS RFURB	6014	61,000
CP 89021 - FIRE STATION 125-CALABASAS PRIVACY & ACCESS RFURB	6014	59,000
CP 89022 - FIRE STATION 43-INDUSTRY PRIVACY & ACCESS RFURB	6014	59,000
CP 89023 - FIRE STATION 120-DIAMOND BAR PRIVACY & ACCESS RFURB	6014	58,000
CP 89024 - FIRE STATION 144-WESTLAKE VILLAGE PRIVACY & ACCESS RFURB	6014	59,000



CAPITAL PROJECTS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

CP	89025 - CAMP 2-PALOS VERDES ESTATES PRIVACY & ACCESS RFURB	6014	65,000
CP	89026 - FIRE STATION 158 -GARDENA PRIVACY & ACCESS RFURB	6014	64,000
CP	89027 - FIRE STATION 161 -HAWTHORNE PRIVACY & ACCESS RFURB	6014	53,000
CP	89028 - CAMP 16-LOS ANGELES PRIVACY & ACCESS RFURB	6014	52,000
CP	89029 - FIRE STATION 162 -HAWTHORNE PRIVACY & ACCESS RFURB	6014	64,000
CP	89030 - FIRE STATION 147-LYNWOOD PRIVACY & ACCESS RFURB	6014	46,000
CP	89031 - FIRE STATION 149-CASTAIC	6014	63,000
CP	89032 - BARTON HELIPORT FUEL SYSTEM RFURB	6014	1,130,000
CP	89033 - HELISPOT 120A SLOPE STABILIZATION PROJECT	6014	106,000
CP	89035 - FIRE STATION 32-AZUSA	6014	70,000
CP	89036 - FS 159-GARDENA PRIVACY AND ACCESS RFURB	6014	70,000
CP	89037 - FS 160-HAWTHORNE PRIVACY AND ACCESS RFURB	6014	70,000
CP	89038 - FS 105 COMPTON SOIL REMEDIATION	6014	22,000
CP	89039 - FS 111 VALENCIA SOIL REMEDIATION	6014	22,000
CP	89041 - FIRE STATION 82 SEWER CONNECTION	6014	450,000
CP	89042 - FIRE STATION 75 SEPTIC SYSTEM RFURB	6014	80,000
CP	89043 - FIRE CAMP 8 SEPTIC SYSTEM RFURB	6014	1,189,000
CP	89045 - FIRE STATION 102 SEPTIC SYSTEM RFURB	6014	350,000
TOTAL FIRE DEPARTMENT A.C.O. FUND			<u>\$ 63,861,000</u>
<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT - B07</u>			
CP	88968 - IMPERIAL MAINTENANCE YARD REFURBISHMENT PROJECT	6014	100,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT			<u>\$ 100,000</u>
TOTAL SPECIAL DISTRICT FUNDS			<u>\$ 63,961,000</u>
TOTAL OTHER FUNDS			<u><u>\$ 69,943,000</u></u>
GRAND TOTAL			<u><u>\$ 1,070,839,000</u></u>

## **PROPRIETARY FUNDS**

INTERNAL SERVICE FUND  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

PUBLIC WORKS - INTERNAL SERVICE FUND - B04 PW 47000

<u>FINANCING SOURCES</u>		
CANCEL OBLIGATED FD BAL		7,891,000
CONSTRUCTION PERMITS		275,000
RENTS & CONCESSIONS		21,000
FEDERAL - OTHER		58,000
OTHER GOVERNMENTAL AGENCIES		91,000
PLANNING & ENGINEERING SERVICES		1,000
AGRICULTURAL SERVICES		1,000
COURT FEES & COSTS		1,000
RECORDING FEES		8,000
ROAD & STREET SERVICES		5,000
CHARGES FOR SERVICES - OTHER		579,008,000
OTHER SALES		284,000
MISCELLANEOUS		1,359,000
SALE OF CAPITAL ASSETS		120,000
TRANSFERS IN		18,059,000
		<hr/>
TOTAL FINANCING SOURCES		\$ 607,182,000

<u>FINANCING USES</u>		
SALARIES & EMPLOYEE BENEFITS	1000	417,669,000
SERVICES & SUPPLIES	2000	154,157,000
OTHER CHARGES	5500	1,790,000
CAPITAL ASSETS - EQUIPMENT	6030	25,317,000
		<hr/>
GROSS TOTAL		\$ 598,933,000
PROV FOR OBLIGATED FD BAL		
COMMITTED		8,249,000
		<hr/>
TOTAL OBLIGATED FD BAL		\$ 8,249,000
		<hr/>
TOTAL FINANCING USES		\$ 607,182,000

HOSPITAL ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND - MN4 HG 60010

FINANCING SOURCES

OTHER LICENSES & PERMITS		126,000
INTEREST		48,000
STATE - HEALTH ADMINISTRATION		1,424,000
STATE - CALIFORNIA CHILDREN SERVICES		580,000
STATE - OTHER		11,479,000
STATE - 2011 REALIGNMENT REVENUE		9,206,000
FEDERAL - OTHER		192,054,000
CALIFORNIA CHILDRENS SERVICES		1,400,000
INSTITUTIONAL CARE & SERVICES		813,812,000
EDUCATIONAL SERVICES		750,000
LIBRARY SERVICES		5,000
CHARGES FOR SERVICES - OTHER		76,405,000
OTHER SALES		130,000
MISCELLANEOUS		15,241,000
TRANSFERS IN		111,548,000
		<hr/>
TOTAL FINANCING SOURCES		<u><u>\$ 1,234,208,000</u></u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	778,089,000
SERVICES & SUPPLIES	2000	567,698,000
OTHER CHARGES	5500	115,268,000
CAPITAL ASSETS - EQUIPMENT	6030	1,685,000
		<hr/>
TOTAL FINANCING USES		<u><u>\$ 1,462,740,000</u></u>

GAIN OR LOSS		(228,532,000)
TRANSFERS IN		
OPERATING SUBSIDY - GENERAL FUND		228,532,000

HOSPITAL ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

METROCORE NETWORK ENTERPRISE FUND - MN1 HH 60020

FINANCING SOURCES

FORFEITURES & PENALTIES		4,000
INTEREST		56,000
STATE - HEALTH ADMINISTRATION		750,000
STATE - CALIFORNIA CHILDREN SERVICES		388,000
STATE - OTHER		8,514,000
FEDERAL - OTHER		183,886,000
CALIFORNIA CHILDRENS SERVICES		1,144,000
INSTITUTIONAL CARE & SERVICES		558,995,000
LIBRARY SERVICES		1,000
CHARGES FOR SERVICES - OTHER		48,285,000
OTHER SALES		261,000
MISCELLANEOUS		2,150,000
TRANSFERS IN		54,797,000
TOTAL FINANCING SOURCES		<u>\$ 859,231,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	559,597,000
SERVICES & SUPPLIES	2000	363,930,000
OTHER CHARGES	5500	150,123,000
CAPITAL ASSETS - EQUIPMENT	6030	12,748,000
TOTAL FINANCING USES		<u>\$ 1,086,398,000</u>

GAIN OR LOSS (227,167,000)

TRANSFERS IN  
    OPERATING SUBSIDY - GENERAL FUND 227,167,000

HOSPITAL ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND - MN7 HR 60040

FINANCING SOURCES

INTEREST		9,000
STATE - OTHER		4,464,000
FEDERAL - OTHER		29,745,000
INSTITUTIONAL CARE & SERVICES		126,866,000
LIBRARY SERVICES		1,000
CHARGES FOR SERVICES - OTHER		7,302,000
OTHER SALES		5,000
MISCELLANEOUS		136,000
TOTAL FINANCING SOURCES		<u>\$ 168,528,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	155,539,000
SERVICES & SUPPLIES	2000	65,035,000
OTHER CHARGES	5500	23,679,000
CAPITAL ASSETS - EQUIPMENT	6030	356,000
TOTAL FINANCING USES		<u>\$ 244,609,000</u>

GAIN OR LOSS (76,081,000)

TRANSFERS IN

OPERATING SUBSIDY - GENERAL FUND 76,081,000

HOSPITAL ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

VALLEYCARE NETWORK ENTERPRISE FUND - MN3 HO 60050

FINANCING SOURCES

INTEREST		60,000
STATE - HEALTH ADMINISTRATION		302,000
STATE - OTHER		6,546,000
FEDERAL - OTHER		69,018,000
INSTITUTIONAL CARE & SERVICES		373,170,000
CHARGES FOR SERVICES - OTHER		33,122,000
OTHER SALES		95,000
MISCELLANEOUS		994,000
TRANSFERS IN		43,411,000
		<hr/>
TOTAL FINANCING SOURCES		<u>\$ 526,718,000</u>

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	1000	344,065,000
SERVICES & SUPPLIES	2000	199,531,000
OTHER CHARGES	5500	51,774,000
CAPITAL ASSETS - EQUIPMENT	6030	5,598,000
OTHER FINANCING USES	6100	145,000
		<hr/>
TOTAL FINANCING USES		<u>\$ 601,113,000</u>

GAIN OR LOSS (74,395,000)

TRANSFERS IN  
    OPERATING SUBSIDY - GENERAL FUND 74,395,000

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

MARINA DR WTR SYS GEN - N58 PW 47000

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		286,000
INTEREST		3,000
CHARGES FOR SERVICES - OTHER		1,829,000
TOTAL FINANCING SOURCES		<u>\$ 2,118,000</u>
 <u>FINANCING USES</u>		
SERVICES & SUPPLIES	2000	2,114,000
OTHER CHARGES	5500	4,000
TOTAL FINANCING USES		<u>\$ 2,118,000</u>



OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND - M01 PW 47000

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		211,000
CANCEL OBLIGATED FD BAL		3,262,000
INTEREST		19,000
STATE AID - CONSTRUCTION		207,000
FEDERAL AID - CONSTRUCTION		4,140,000
TRANSFERS IN		2,028,000
		<hr/>
TOTAL FINANCING SOURCES		\$ 9,867,000

<u>FINANCING USES</u>		
CAPITAL ASSETS - B & I	6014	1,382,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	4,600,000
TOTAL CAPITAL ASSETS		<hr/> 5,982,000
GROSS TOTAL		<hr/> \$ 5,982,000
PROV FOR OBLIGATED FD BAL		
COMMITTED		3,885,000
TOTAL OBLIGATED FD BAL		<hr/> \$ 3,885,000
		<hr/>
TOTAL FINANCING USES		<hr/> \$ 9,867,000

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

PUBLIC WORKS - AVIATION ENTERPRISE FUND - M02 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		3,577,000
INTEREST		41,000
RENTS & CONCESSIONS		3,504,000
STATE - AID FOR AVIATION		108,000
FEDERAL - OTHER		1,940,000
CHARGES FOR SERVICES - OTHER		367,000
		<hr/>
TOTAL FINANCING SOURCES		\$ 9,537,000

FINANCING USES

SERVICES & SUPPLIES	2000	6,773,000
OTHER CHARGES	5500	24,000
CAPITAL ASSETS - EQUIPMENT	6030	712,000
OTHER FINANCING USES	6100	2,028,000
		<hr/>
TOTAL FINANCING USES		\$ 9,537,000

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

PUBLIC WORKS-MARINA DR WTR SYS ACO - N59 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		5,867,000
INTEREST		55,000
CHARGES FOR SERVICES - OTHER		1,282,000
		<hr/>
TOTAL FINANCING SOURCES		\$ 7,204,000
		<hr/>

FINANCING USES

SERVICES & SUPPLIES	2000	2,000
OTHER CHARGES	5500	379,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	6,823,000
		<hr/>
TOTAL FINANCING USES		\$ 7,204,000
		<hr/>

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

WATER WK DIST DS #33-A - SUN VILLAGE - N60 AC 54624

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		2,000
		<hr/>
TOTAL FINANCING SOURCES		<u>\$ 2,000</u>
 <u>FINANCING USES</u>		
OTHER FINANCING USES	6100	2,000
		<hr/>
TOTAL FINANCING USES		<u>\$ 2,000</u>

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

WATER WK DIST DS #39 - ROCK CREEK - N61 AC 54679

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		3,000
		<hr/>
TOTAL FINANCING SOURCES		<u>\$ 3,000</u>
 <u>FINANCING USES</u>		
OTHER FINANCING USES	6100	3,000
		<hr/>
TOTAL FINANCING USES		<u>\$ 3,000</u>

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

WATER WK DIST DS #39-A - ROCK CREEK - N62 AC 54684

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		3,000
		<hr/>
TOTAL FINANCING SOURCES		<u>\$ 3,000</u>
 <u>FINANCING USES</u>		
OTHER FINANCING USES	6100	3,000
		<hr/>
TOTAL FINANCING USES		<u>\$ 3,000</u>

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

WATERWK DIST ACO #21 - N19 PW 47000

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		184,000
INTEREST		1,000
ASSESSMENT & TAX COLLECTION FEES		9,000
TOTAL FINANCING SOURCES		<u>\$ 194,000</u>
 <u>FINANCING USES</u>		
SERVICES & SUPPLIES	2000	1,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	193,000
TOTAL FINANCING USES		<u>\$ 194,000</u>

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

WATERWK DIST ACO #29 - N33 PW 47000

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		13,237,000
CANCEL OBLIGATED FD BAL		2,173,000
PROP TAXES - CURRENT - SECURED		1,937,000
PROP TAXES - CURRENT - UNSECURED		86,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		25,000
INTEREST		114,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		17,000
ASSESSMENT & TAX COLLECTION FEES		425,000
CHARGES FOR SERVICES - OTHER		2,889,000
TOTAL FINANCING SOURCES		<u>\$ 20,903,000</u>
 <u>FINANCING USES</u>		
SERVICES & SUPPLIES	2000	35,000
OTHER CHARGES	5500	236,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	20,632,000
TOTAL FINANCING USES		<u>\$ 20,903,000</u>



OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

WATERWK DIST ACO #36 - N47 PW 47000

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		1,199,000
PROP TAXES - CURRENT - SECURED		38,000
PROP TAXES - CURRENT - UNSECURED		2,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		2,000
INTEREST		9,000
ASSESSMENT & TAX COLLECTION FEES		61,000
CHARGES FOR SERVICES - OTHER		100,000
		<hr/>
TOTAL FINANCING SOURCES		<u>\$ 1,411,000</u>
 <u>FINANCING USES</u>		
SERVICES & SUPPLIES	2000	2,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	1,409,000
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TOTAL FINANCING USES		<u>\$ 1,411,000</u>

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

WATERWK DIST ACO #37 - N50 PW 47000

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		1,795,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		4,000
INTEREST		17,000
ASSESSMENT & TAX COLLECTION FEES		173,000
CHARGES FOR SERVICES - OTHER		14,000
TOTAL FINANCING SOURCES		<u>\$ 2,003,000</u>
 <u>FINANCING USES</u>		
SERVICES & SUPPLIES	2000	1,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	2,002,000
TOTAL FINANCING USES		<u>\$ 2,003,000</u>

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

WATERWK DIST ACO #40 - N64 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		7,600,000
CANCEL OBLIGATED FD BAL		2,673,000
PROP TAXES - CURRENT - SECURED		589,000
PROP TAXES - CURRENT - UNSECURED		20,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		24,000
INTEREST		153,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		5,000
OTHER GOVERNMENTAL AGENCIES		2,000
ASSESSMENT & TAX COLLECTION FEES		1,148,000
CHARGES FOR SERVICES - OTHER		3,365,000
		<hr/>
TOTAL FINANCING SOURCES		\$ 15,579,000

FINANCING USES

SERVICES & SUPPLIES	2000	29,000
OTHER CHARGES	5500	1,300,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	14,250,000
		<hr/>
TOTAL FINANCING USES		\$ 15,579,000

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

WATERWK DIST GENERAL #21 - N18 PW 47000

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		276,000
PROP TAXES - CURRENT - SECURED		52,000
PROP TAXES - CURRENT - UNSECURED		2,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		1,000
INTEREST		2,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		1,000
CHARGES FOR SERVICES - OTHER		191,000
TOTAL FINANCING SOURCES		<u>\$ 525,000</u>

<u>FINANCING USES</u>		
SERVICES & SUPPLIES	2000	523,000
OTHER CHARGES	5500	2,000
TOTAL FINANCING USES		<u>\$ 525,000</u>

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

WATERWK DIST GENERAL #29 - N32 PW 47000

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		6,071,000
PROP TAXES - CURRENT - SECURED		740,000
PROP TAXES - CURRENT - UNSECURED		33,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		6,000
INTEREST		18,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		7,000
CHARGES FOR SERVICES - OTHER		19,563,000
MISCELLANEOUS		2,000
TOTAL FINANCING SOURCES		<u>\$ 26,440,000</u>

<u>FINANCING USES</u>		
SERVICES & SUPPLIES	2000	25,920,000
OTHER CHARGES	5500	100,000
CAPITAL ASSETS - EQUIPMENT	6030	62,000
OTHER FINANCING USES	6100	358,000
TOTAL FINANCING USES		<u>\$ 26,440,000</u>

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

WATERWK DIST GENERAL #36 - N46 PW 47000

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		668,000
INTEREST		2,000
CHARGES FOR SERVICES - OTHER		1,206,000
TOTAL FINANCING SOURCES		<u>\$ 1,876,000</u>
 <u>FINANCING USES</u>		
SERVICES & SUPPLIES	2000	1,872,000
OTHER CHARGES	5500	4,000
TOTAL FINANCING USES		<u>\$ 1,876,000</u>

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

WATERWK DIST GENERAL #37 - N49 PW 47000

<u>FINANCING SOURCES</u>		
FUND BALANCE AVAILABLE		706,000
PROP TAXES - CURRENT - SECURED		94,000
PROP TAXES - CURRENT - UNSECURED		4,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		1,000
INTEREST		7,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		1,000
CHARGES FOR SERVICES - OTHER		1,152,000
TOTAL FINANCING SOURCES		<u>\$ 1,965,000</u>

<u>FINANCING USES</u>		
SERVICES & SUPPLIES	2000	1,961,000
OTHER CHARGES	5500	4,000
TOTAL FINANCING USES		<u>\$ 1,965,000</u>

OTHER ENTERPRISE FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

WATERWK DIST GENERAL #40 - N63 PW 47000

FINANCING SOURCES

FUND BALANCE AVAILABLE		7,883,000
CANCEL OBLIGATED FD BAL		2,102,000
PROP TAXES - CURRENT - SECURED		596,000
PROP TAXES - CURRENT - UNSECURED		19,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		1,000
INTEREST		39,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF		5,000
STATE - OTHER		15,000
OTHER GOVERNMENTAL AGENCIES		3,000
CHARGES FOR SERVICES - OTHER		36,654,000
MISCELLANEOUS		40,000
TRANSFERS IN		8,000
		<hr/>
TOTAL FINANCING SOURCES		\$ 47,365,000

FINANCING USES

SERVICES & SUPPLIES	2000	46,708,000
OTHER CHARGES	5500	150,000
CAPITAL ASSETS - EQUIPMENT	6030	50,000
OTHER FINANCING USES	6100	457,000
		<hr/>
TOTAL FINANCING USES		\$ 47,365,000



## **SPECIAL DISTRICT FUNDS**

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

FIRE DEPARTMENT

<u>FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT</u>	DA1 FR 40111	
SALARIES & EMPLOYEE BENEFITS	1000	14,609,000
SERVICES & SUPPLIES	2000	4,468,000
TOTAL FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT		<u>\$ 19,077,000</u>
<u>FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT</u>	DA1 FR 40102	
SERVICES & SUPPLIES	2000	7,000,000
S & S EXPENDITURE DISTRIBUTION	5350	(7,000,000)
TOTAL S&S		<u>\$ 0</u>
TOTAL FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT		<u>\$ 0</u>
<u>FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT</u>	DA1 FR 40129	
SALARIES & EMPLOYEE BENEFITS	1000	19,488,000
SERVICES & SUPPLIES	2000	18,674,000
CAPITAL ASSETS - EQUIPMENT	6030	2,407,000
TOTAL FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT		<u>\$ 40,569,000</u>
<u>FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT</u>	DA1 FR 40109	
SERVICES & SUPPLIES	2000	21,095,000
OTHER CHARGES	5500	9,182,000
TOTAL FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT		<u>\$ 30,277,000</u>
<u>FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG</u>	DA1 FR 40177	
SALARIES & EMPLOYEE BENEFITS	1000	16,965,000
SERVICES & SUPPLIES	2000	840,000
CAPITAL ASSETS - EQUIPMENT	6030	24,000
TOTAL FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG		<u>\$ 17,829,000</u>
<u>FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT</u>	DA1 FR 40526	
SALARIES & EMPLOYEE BENEFITS	1000	7,834,000
SERVICES & SUPPLIES	2000	2,787,000
CAPITAL ASSETS - EQUIPMENT	6030	64,000
TOTAL FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT		<u>\$ 10,685,000</u>
<u>FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT</u>	DA1 FR 40055	
SALARIES & EMPLOYEE BENEFITS	1000	36,609,000
SERVICES & SUPPLIES	2000	2,210,000
CAPITAL ASSETS - EQUIPMENT	6030	1,804,000
TOTAL FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT		<u>\$ 40,623,000</u>
<u>FIRE DEPARTMENT - OPERATIONS BUDGET UNIT</u>	DA1 FR 40215	
SALARIES & EMPLOYEE BENEFITS	1000	620,808,000
SERVICES & SUPPLIES	2000	26,197,000

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

CAPITAL ASSETS - EQUIPMENT	6030	484,000
OTHER FINANCING USES	6100	874,000
TOTAL FIRE DEPARTMENT - OPERATIONS BUDGET UNIT		<u>\$ 648,363,000</u>
<u>FIRE DEPARTMENT - PREVENTION BUDGET UNIT</u>	DA1 FR 40161	
SALARIES & EMPLOYEE BENEFITS	1000	36,987,000
SERVICES & SUPPLIES	2000	886,000
CAPITAL ASSETS - EQUIPMENT	6030	80,000
TOTAL FIRE DEPARTMENT - PREVENTION BUDGET UNIT		<u>\$ 37,953,000</u>
<u>FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT</u>	DA1 FR 40191	
SALARIES & EMPLOYEE BENEFITS	1000	40,192,000
SERVICES & SUPPLIES	2000	52,863,000
OTHER CHARGES	5500	2,785,000
CAPITAL ASSETS - EQUIPMENT	6030	9,907,000
OTHER FINANCING USES	6100	2,250,000
TOTAL FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT		<u>\$ 107,997,000</u>
TOTAL FIRE DEPARTMENT		<u><u>\$ 953,373,000</u></u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

<u>FIRE DEPARTMENT A.C.O. FUND</u>	J13 FR 50099	
SERVICES & SUPPLIES	2000	469,000
CAPITAL ASSETS - LAND	6006	1,565,000
CAPITAL ASSETS - B & I	6014	62,296,000
TOTAL CAPITAL ASSETS		<u>\$ 63,861,000</u>
TOTAL FIRE DEPARTMENT A.C.O. FUND		<u><u>\$ 64,330,000</u></u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

PARKS AND REC - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS

<u>LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD</u>	P18 PK 50313	
SERVICES & SUPPLIES	2000	423,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD		<u>\$ 423,000</u>
<u>LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN</u>	P19 PK 50314	
SERVICES & SUPPLIES	2000	109,000
TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN		<u>\$ 109,000</u>
<u>LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA</u>	P17 PK 50312	
SERVICES & SUPPLIES	2000	443,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA		<u>\$ 443,000</u>
<u>LLAD-AREA WIDE LANDSCAPE MAINT #56</u>	PB6 PK 50496	
SERVICES & SUPPLIES	2000	39,000
TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #56		<u>\$ 39,000</u>
<u>LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD</u>	P33 PK 52976	
SERVICES & SUPPLIES	2000	57,000
TOTAL LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD		<u>\$ 57,000</u>
TOTAL PARKS AND REC - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS		<u><u>\$ 1,071,000</u></u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

PARKS AND REC - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS

<u>LLAD-LL #4 ZONE #69 (WEST CRK CANYON EST) MWD REPAIR/RPLCMNT</u>	P22 PK 52974	
SERVICES & SUPPLIES	2000	25,000
TOTAL LLAD-LL #4 ZONE #69 (WEST CRK CANYON EST) MWD REPAIR/RPLCMNT		<u>\$ 25,000</u>
<u>LLAD-LL #4 ZONE #77 (WEST CREEK PARK) MWD REPAIR/REPLACEMENT</u>	P35 PK 52975	
SERVICES & SUPPLIES	2000	81,000
TOTAL LLAD-LL #4 ZONE #77 (WEST CREEK PARK) MWD REPAIR/REPLACEMENT		<u>\$ 81,000</u>
<u>LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL</u>	P34 PK 52977	
SERVICES & SUPPLIES	2000	80,000
TOTAL LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL		<u>\$ 80,000</u>
<u>LLAD-LL #4 ZONE #80 VALENCIA</u>	P36 PK 52985	
SERVICES & SUPPLIES	2000	92,000
TOTAL LLAD-LL #4 ZONE #80 VALENCIA		<u>\$ 92,000</u>
<u>LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36</u>	PA5 PK 50481	
SERVICES & SUPPLIES	2000	276,000
TOTAL LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36		<u>\$ 276,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#2 ZN#62 CANYON HEIGHTS</u>	P97 PK 52990	
OTHER CHARGES	5500	266,000
TOTAL LLAD-LOCAL LANDSC MAINT/#2 ZN#62 CANYON HEIGHTS		<u>\$ 266,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE</u>	P3D PK 52983	
SERVICES & SUPPLIES	2000	131,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE		<u>\$ 131,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C</u>	P3E PK 52984	
SERVICES & SUPPLIES	2000	412,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C		<u>\$ 412,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #65 FAIR OAKS RANCH</u>	P3F PK 52987	
OTHER CHARGES	5500	895,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #65 FAIR OAKS RANCH		<u>\$ 895,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #65A FAIR OAKS RANCH</u>	P3J PK 52986	
OTHER CHARGES	5500	1,468,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #65A FAIR OAKS RANCH		<u>\$ 1,468,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #65B FAIR OAKS PARK</u>	P3K PK 52979	
OTHER CHARGES	5500	275,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #65B FAIR OAKS PARK		<u>\$ 275,000</u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL</u>	P3G PK 52988	
SERVICES & SUPPLIES	2000	115,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL		<u>\$ 115,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #67 MIRAMONTES</u>	P3H PK 52989	
OTHER CHARGES	5500	483,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #67 MIRAMONTES		<u>\$ 483,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK</u>	P32 PK 52978	
SERVICES & SUPPLIES	2000	647,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK		<u>\$ 647,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE</u>	P28 PK 52996	
SERVICES & SUPPLIES	2000	3,587,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE		<u>\$ 3,587,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK</u>	P31 PK 52999	
SERVICES & SUPPLIES	2000	117,000
OTHER FINANCING USES	6100	90,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK		<u>\$ 207,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4-ZN 74-TESORO DEL VAL</u>	P29 PK 52997	
SERVICES & SUPPLIES	2000	2,613,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 74-TESORO DEL VAL		<u>\$ 2,613,000</u>
<u>LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW</u>	P30 PK 52998	
SERVICES & SUPPLIES	2000	281,000
TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW		<u>\$ 281,000</u>
<u>LLAD-LOCAL LANDSC MAINT/BOUQUET CANYON #44</u>	PA4 PK 50480	
OTHER CHARGES	5500	90,000
TOTAL LLAD-LOCAL LANDSC MAINT/BOUQUET CANYON #44		<u>\$ 90,000</u>
<u>LLAD-LOCAL LANDSC MAINT/CANYON PARK #33</u>	PB4 PK 50494	
OTHER CHARGES	5500	233,000
TOTAL LLAD-LOCAL LANDSC MAINT/CANYON PARK #33		<u>\$ 233,000</u>
<u>LLAD-LOCAL LANDSC MAINT/CASTAIC #40</u>	P43 PK 50457	
SERVICES & SUPPLIES	2000	163,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC #40		<u>\$ 163,000</u>
<u>LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37</u>	P3B PK 52981	
SERVICES & SUPPLIES	2000	435,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37		<u>\$ 435,000</u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

<u>LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55</u>	PA9 PK 50485	
SERVICES & SUPPLIES	2000	114,000
TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55		<u>\$ 114,000</u>
<u>LLAD-LOCAL LANDSC MAINT/COPPERHILL #4 ZN72</u>	P27 PK 52995	
OTHER CHARGES	5500	121,000
TOTAL LLAD-LOCAL LANDSC MAINT/COPPERHILL #4 ZN72		<u>\$ 121,000</u>
<u>LLAD-LOCAL LANDSC MAINT/EL DORADO VILLAGE #20</u>	P50 PK 50467	
OTHER CHARGES	5500	737,000
TOTAL LLAD-LOCAL LANDSC MAINT/EL DORADO VILLAGE #20		<u>\$ 737,000</u>
<u>LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26</u>	P54 PK 50472	
SERVICES & SUPPLIES	2000	82,000
TOTAL LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26		<u>\$ 82,000</u>
<u>LLAD-LOCAL LANDSC MAINT/HASKELL CANYON RH #4 ZN71</u>	P26 PK 52994	
OTHER CHARGES	5500	453,000
TOTAL LLAD-LOCAL LANDSC MAINT/HASKELL CANYON RH #4 ZN71		<u>\$ 453,000</u>
<u>LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59</u>	PC2 PK 50322	
OTHER CHARGES	5500	2,000
TOTAL LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59		<u>\$ 2,000</u>
<u>LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45</u>	P38 PK 50452	
SERVICES & SUPPLIES	2000	535,000
OTHER FINANCING USES	6100	74,000
TOTAL LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45		<u>\$ 609,000</u>
<u>LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32</u>	P3A PK 52980	
SERVICES & SUPPLIES	2000	107,000
TOTAL LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32		<u>\$ 107,000</u>
<u>LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58</u>	PC1 PK 50321	
SERVICES & SUPPLIES	2000	252,000
TOTAL LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58		<u>\$ 252,000</u>
<u>LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43</u>	PA1 PK 50477	
SERVICES & SUPPLIES	2000	87,000
TOTAL LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43		<u>\$ 87,000</u>
<u>LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19</u>	P49 PK 50466	
SERVICES & SUPPLIES	2000	44,000
TOTAL LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19		<u>\$ 44,000</u>



SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

<u>LLAD-LOCAL LANDSC MAINT/SHADOW HILLS #48</u>	PA7 PK 50483	
OTHER CHARGES	5500	19,000
TOTAL LLAD-LOCAL LANDSC MAINT/SHADOW HILLS #48		<u>\$ 19,000</u>
<u>LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38</u>	PB5 PK 50495	
SERVICES & SUPPLIES	2000	1,148,000
TOTAL LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38		<u>\$ 1,148,000</u>
<u>LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70</u>	P25 PK 52993	
SERVICES & SUPPLIES	2000	190,000
TOTAL LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70		<u>\$ 190,000</u>
<u>LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21</u>	P51 PK 50468	
SERVICES & SUPPLIES	2000	428,000
TOTAL LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21		<u>\$ 428,000</u>
<u>LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57</u>	PB7 PK 50497	
OTHER CHARGES	5500	178,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57		<u>\$ 178,000</u>
<u>LLAD-LOCAL LANDSC MAINT/VALENCIA HI SCHOOL #51</u>	PB9 PK 50499	
OTHER CHARGES	5500	874,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA HI SCHOOL #51		<u>\$ 874,000</u>
<u>LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25</u>	P53 PK 50471	
SERVICES & SUPPLIES	2000	4,887,000
TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25		<u>\$ 4,887,000</u>
<u>LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28</u>	P55 PK 50473	
SERVICES & SUPPLIES	2000	194,000
TOTAL LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28		<u>\$ 194,000</u>
<u>LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69</u>	P24 PK 52992	
SERVICES & SUPPLIES	2000	2,064,000
TOTAL LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69		<u>\$ 2,064,000</u>
<u>LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68</u>	P23 PK 52991	
SERVICES & SUPPLIES	2000	477,000
TOTAL LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68		<u>\$ 477,000</u>
TOTAL PARKS AND REC - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS		<u><u>\$ 25,922,000</u></u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

PARKS AND REC - LLAD-RECREATION AND PARK DISTRICTS

<u>LLAD-RECREATION AND PARK/HACIENDA</u>	P59 PK 52950	
SERVICES & SUPPLIES	2000	705,000
TOTAL LLAD-RECREATION AND PARK/HACIENDA		<u>\$ 705,000</u>
<u>LLAD-RECREATION AND PARK/MONTEBELLO</u>	P60 PK 52960	
SERVICES & SUPPLIES	2000	1,343,000
TOTAL LLAD-RECREATION AND PARK/MONTEBELLO		<u>\$ 1,343,000</u>
TOTAL PARKS AND REC - LLAD-RECREATION AND PARK DISTRICTS		<u><u>\$ 2,048,000</u></u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

<u>PARKS AND REC - RECREATION AND PARK DISTRICTS</u>			
<u>RECREATION AND PARK DISTRICT-BELLA VISTA</u>	P56 PK 52900		
SERVICES & SUPPLIES	2000		12,000
TOTAL RECREATION AND PARK DISTRICT-BELLA VISTA		\$	12,000
TOTAL PARKS AND REC - RECREATION AND PARK DISTRICTS		\$	12,000

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

PUBLIC WORKS - CONSTRUCTION FEE DISTRICTS

<u>CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE</u>	CP9 PW 47000	
SERVICES & SUPPLIES	2000	5,795,000
TOTAL CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE		<u>\$ 5,795,000</u>
<u>CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY</u>	V50 PW 47000	
SERVICES & SUPPLIES	2000	669,000
TOTAL CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY		<u>\$ 669,000</u>
<u>CONSTRUCTION FEE DISTRICT - ROUTE 126</u>	B10 PW 47000	
SERVICES & SUPPLIES	2000	6,453,000
OTHER FINANCING USES	6100	7,000,000
TOTAL CONSTRUCTION FEE DISTRICT - ROUTE 126		<u>\$ 13,453,000</u>
<u>CONSTRUCTION FEE DISTRICT - WESTSIDE</u>	CP8 PW 47000	
SERVICES & SUPPLIES	2000	21,058,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	2,000,000
TOTAL CONSTRUCTION FEE DISTRICT - WESTSIDE		<u>\$ 23,058,000</u>
<u>CONSTRUCTION FEE DISTRICT-BOUQUET CANYON</u>	CN8 PW 47000	
SERVICES & SUPPLIES	2000	4,505,000
OTHER FINANCING USES	6100	10,500,000
TOTAL CONSTRUCTION FEE DISTRICT-BOUQUET CANYON		<u>\$ 15,005,000</u>
<u>CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES</u>	CN6 PW 47000	
SERVICES & SUPPLIES	2000	67,000
TOTAL CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES		<u>\$ 67,000</u>
<u>CONSTRUCTION FEE DISTRICT-VALENCIA</u>	V51 PW 47000	
SERVICES & SUPPLIES	2000	10,803,000
OTHER FINANCING USES	6100	3,500,000
TOTAL CONSTRUCTION FEE DISTRICT-VALENCIA		<u>\$ 14,303,000</u>
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTRICTS		<u><u>\$ 72,350,000</u></u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

<u>PUBLIC WORKS - DRAINAGE FEE DIST</u>			
<u>ANTELOPE VALLEY DRAINAGE FEE DISTRICT</u>	V42 PW 47000		
SERVICES & SUPPLIES	2000		196,000
TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT		\$	196,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DIST		\$	196,000

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS

<u>DRAINAGE SPECIAL ASSESSMENT AREA #11-PALMDALE</u>	P87 PW 47000	
SERVICES & SUPPLIES	2000	3,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #11-PALMDALE		<u>\$ 3,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL</u>	P89 PW 47000	
SERVICES & SUPPLIES	2000	17,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL		<u>\$ 17,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL</u>	P96 PW 47000	
SERVICES & SUPPLIES	2000	17,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL		<u>\$ 17,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL</u>	P0B PW 47000	
SERVICES & SUPPLIES	2000	26,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL		<u>\$ 26,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL</u>	P0C PW 47000	
SERVICES & SUPPLIES	2000	9,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL		<u>\$ 9,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL</u>	P0D PW 47000	
SERVICES & SUPPLIES	2000	23,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL		<u>\$ 23,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #24</u>	P0E PW 47000	
SERVICES & SUPPLIES	2000	80,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #24		<u>\$ 80,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL</u>	P0F PW 47000	
SERVICES & SUPPLIES	2000	14,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL		<u>\$ 14,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL</u>	P0G PW 47000	
SERVICES & SUPPLIES	2000	20,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL		<u>\$ 20,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #27-QUARTZ HILL</u>	P0H PW 47000	
SERVICES & SUPPLIES	2000	4,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #27-QUARTZ HILL		<u>\$ 4,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL</u>	P0J PW 47000	
SERVICES & SUPPLIES	2000	18,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL		<u>\$ 18,000</u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

<u>DRAINAGE SPECIAL ASSESSMENT AREA #30</u>	P0K PW 47000	
SERVICES & SUPPLIES	2000	34,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #30		<u>\$ 34,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE</u>	P04 PW 47000	
SERVICES & SUPPLIES	2000	36,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE		<u>\$ 36,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL</u>	P06 PW 47000	
SERVICES & SUPPLIES	2000	30,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL		<u>\$ 30,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER</u>	P09 PW 47000	
SERVICES & SUPPLIES	2000	9,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER		<u>\$ 9,000</u>
<u>DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL</u>	P10 PW 47000	
SERVICES & SUPPLIES	2000	23,000
TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL		<u>\$ 23,000</u>
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS		<u><u>\$ 363,000</u></u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT</u>		
<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT</u>	B07 PW 47000	
SERVICES & SUPPLIES	2000	218,039,000
OTHER CHARGES	5500	5,910,000
CAPITAL ASSETS - B & I	6014	100,000
CAPITAL ASSETS - EQUIPMENT	6030	469,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	73,270,000
TOTAL CAPITAL ASSETS		<u>\$ 73,839,000</u>
OTHER FINANCING USES	6100	5,836,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		<u>\$ 303,624,000</u>
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT		<u><u>\$ 303,624,000</u></u>



SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

<u>PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY</u>		
<u>PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA</u>	GA1 PW 47000	
SERVICES & SUPPLIES	2000	3,680,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA		<u>\$ 3,680,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE</u>	GA2 PW 47000	
SERVICES & SUPPLIES	2000	10,147,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE		<u>\$ 10,147,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE</u>	GA4 PW 47000	
SERVICES & SUPPLIES	2000	7,775,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE		<u>\$ 7,775,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-LENNOX</u>	GA8 PW 47000	
SERVICES & SUPPLIES	2000	1,687,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-LENNOX		<u>\$ 1,687,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-MALIBU</u>	GA5 PW 47000	
SERVICES & SUPPLIES	2000	1,225,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MALIBU		<u>\$ 1,225,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS</u>	GA6 PW 47000	
SERVICES & SUPPLIES	2000	2,261,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS		<u>\$ 2,261,000</u>
<u>PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK</u>	GA7 PW 47000	
SERVICES & SUPPLIES	2000	1,268,000
TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK		<u>\$ 1,268,000</u>
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY		<u><u>\$ 28,043,000</u></u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

PUBLIC WORKS - LLAD STREET LIGHTING

<u>LLAD-SL #1 CO LIGHTING</u>	EK1 PW 47000	
SERVICES & SUPPLIES	2000	64,000
OTHER FINANCING USES	6100	1,352,000
TOTAL LLAD-SL #1 CO LIGHTING		<u>\$ 1,416,000</u>
<u>LLAD-SL AGOURA HILLS</u>	EK2 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL AGOURA HILLS		<u>\$ 2,000</u>
<u>LLAD-SL BELL GARDENS ZONE</u>	EK3 PW 47000	
SERVICES & SUPPLIES	2000	2,000
OTHER FINANCING USES	6100	12,000
TOTAL LLAD-SL BELL GARDENS ZONE		<u>\$ 14,000</u>
<u>LLAD-SL CALABASAS</u>	EA1 PW 47000	
SERVICES & SUPPLIES	2000	2,000
OTHER FINANCING USES	6100	141,000
TOTAL LLAD-SL CALABASAS		<u>\$ 143,000</u>
<u>LLAD-SL CARSON ZONE</u>	EK4 PW 47000	
SERVICES & SUPPLIES	2000	7,000
OTHER FINANCING USES	6100	864,000
TOTAL LLAD-SL CARSON ZONE		<u>\$ 871,000</u>
<u>LLAD-SL DIAMOND BAR</u>	EM6 PW 47000	
SERVICES & SUPPLIES	2000	5,000
OTHER FINANCING USES	6100	254,000
TOTAL LLAD-SL DIAMOND BAR		<u>\$ 259,000</u>
<u>LLAD-SL LA CANADA FLNT ZN A</u>	EK6 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL LA CANADA FLNT ZN A		<u>\$ 2,000</u>
<u>LLAD-SL LA MIRADA ZN A</u>	EK8 PW 47000	
SERVICES & SUPPLIES	2000	4,000
OTHER FINANCING USES	6100	287,000
TOTAL LLAD-SL LA MIRADA ZN A		<u>\$ 291,000</u>
<u>LLAD-SL LA MIRADA ZN B</u>	EK9 PW 47000	
SERVICES & SUPPLIES	2000	1,000
OTHER FINANCING USES	6100	3,000
TOTAL LLAD-SL LA MIRADA ZN B		<u>\$ 4,000</u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

<u>LLAD-SL LA PUENTE ZN</u>	EL2 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL LA PUENTE ZN		<u>\$ 2,000</u>
 <u>LLAD-SL LAWNSDALE ZONE</u>	 EL3 PW 47000	
SERVICES & SUPPLIES	2000	1,000
TOTAL LLAD-SL LAWNSDALE ZONE		<u>\$ 1,000</u>
 <u>LLAD-SL LOMITA ZONE</u>	 EL4 PW 47000	
SERVICES & SUPPLIES	2000	2,000
OTHER FINANCING USES	6100	140,000
TOTAL LLAD-SL LOMITA ZONE		<u>\$ 142,000</u>
 <u>LLAD-SL MALIBU</u>	 EA2 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL LLAD-SL MALIBU		<u>\$ 2,000</u>
 <u>LLAD-SL PALMDALE ZONE</u>	 EL5 PW 47000	
SERVICES & SUPPLIES	2000	9,000
OTHER FINANCING USES	6100	3,009,000
TOTAL LLAD-SL PALMDALE ZONE		<u>\$ 3,018,000</u>
 <u>LLAD-SL PARAMOUNT ZONE</u>	 EL6 PW 47000	
SERVICES & SUPPLIES	2000	3,000
OTHER FINANCING USES	6100	295,000
TOTAL LLAD-SL PARAMOUNT ZONE		<u>\$ 298,000</u>
 <u>LLAD-SL R H ESTATES ZN A</u>	 EM1 PW 47000	
SERVICES & SUPPLIES	2000	1,000
TOTAL LLAD-SL R H ESTATES ZN A		<u>\$ 1,000</u>
 <u>LLAD-SL WALNUT ZONE</u>	 EM3 PW 47000	
SERVICES & SUPPLIES	2000	2,000
OTHER FINANCING USES	6100	53,000
TOTAL LLAD-SL WALNUT ZONE		<u>\$ 55,000</u>
 TOTAL PUBLIC WORKS - LLAD STREET LIGHTING		<u><u>\$ 6,521,000</u></u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

<u>SEWER MAINT A.C.O. FUND</u>	J14 PW 47000	
SERVICES & SUPPLIES	2000	10,550,000
CAPITAL ASSETS - EQUIPMENT	6030	30,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	3,715,000
TOTAL CAPITAL ASSETS		\$ 3,745,000
TOTAL SEWER MAINT A.C.O. FUND		\$ 14,295,000
 <u>SEWER MAINT DIST-BRASSIE LANE TAX ZONE</u>	 GD2 PW 47000	
SERVICES & SUPPLIES	2000	2,000
TOTAL SEWER MAINT DIST-BRASSIE LANE TAX ZONE		\$ 2,000
 <u>SEWER MAINT DIST-CONSOL</u>	 GA9 PW 47000	
SERVICES & SUPPLIES	2000	31,982,000
OTHER CHARGES	5500	312,000
CAPITAL ASSETS - EQUIPMENT	6030	90,000
OTHER FINANCING USES	6100	1,218,000
TOTAL SEWER MAINT DIST-CONSOL		\$ 33,602,000
 <u>SEWER MAINT DIST-CONSOL/ANETA ZONE</u>	 GB1 PW 47000	
SERVICES & SUPPLIES	2000	30,000
TOTAL SEWER MAINT DIST-CONSOL/ANETA ZONE		\$ 30,000
 <u>SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE</u>	 GC5 PW 47000	
SERVICES & SUPPLIES	2000	2,575,000
CAPITAL ASSETS - EQUIPMENT	6030	100,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE		\$ 2,675,000
 <u>SEWER MAINT DIST-CONSOL/MALIBU ZONE</u>	 GB8 PW 47000	
SERVICES & SUPPLIES	2000	911,000
OTHER CHARGES	5500	35,000
TOTAL SEWER MAINT DIST-CONSOL/MALIBU ZONE		\$ 946,000
 <u>SEWER MAINT DIST-CONSOL/TOPANGA ZONE</u>	 GC3 PW 47000	
SERVICES & SUPPLIES	2000	362,000
TOTAL SEWER MAINT DIST-CONSOL/TOPANGA ZONE		\$ 362,000
 <u>SEWER MAINT DIST-CONSOL/TRANCAS ZONE</u>	 GC4 PW 47000	
SERVICES & SUPPLIES	2000	1,016,000
TOTAL SEWER MAINT DIST-CONSOL/TRANCAS ZONE		\$ 1,016,000
 <u>SEWER MAINT DIST-FOXPARK TAX ZONE</u>	 GB4 PW 47000	
SERVICES & SUPPLIES	2000	77,000
TOTAL SEWER MAINT DIST-FOXPARK TAX ZONE		\$ 77,000

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

<u>SEWER MAINT DIST-LAKE HUGHES TAX ZONE</u>	GC9 PW 47000	
SERVICES & SUPPLIES	2000	487,000
TOTAL SEWER MAINT DIST-LAKE HUGHES TAX ZONE		<u>\$ 487,000</u>
<u>SEWER MAINT DIST-MARINA</u>	GC6 PW 47000	
SERVICES & SUPPLIES	2000	4,555,000
CAPITAL ASSETS - INFRASTRUCTURE	604A	1,000,000
TOTAL SEWER MAINT DIST-MARINA		<u>\$ 5,555,000</u>
<u>SEWER MAINT DIST-SUMMIT ROAD TAX ZONE</u>	GC2 PW 47000	
SERVICES & SUPPLIES	2000	23,000
TOTAL SEWER MAINT DIST-SUMMIT ROAD TAX ZONE		<u>\$ 23,000</u>
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY		<u><u>\$ 59,070,000</u></u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

<u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u>			
<u>PUBLIC WORKS - SPECIAL ROAD DIST #1</u>	CP1	PW 47000	
SERVICES & SUPPLIES	2000		1,343,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #1			<u>\$ 1,343,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #2</u>	CP2	PW 47000	
SERVICES & SUPPLIES	2000		928,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #2			<u>\$ 928,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #3</u>	CP3	PW 47000	
SERVICES & SUPPLIES	2000		685,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #3			<u>\$ 685,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #4</u>	CP4	PW 47000	
SERVICES & SUPPLIES	2000		1,065,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #4			<u>\$ 1,065,000</u>
<u>PUBLIC WORKS - SPECIAL ROAD DIST #5</u>	CP5	PW 47000	
SERVICES & SUPPLIES	2000		2,631,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #5			<u>\$ 2,631,000</u>
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY			<u><u>\$ 6,652,000</u></u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

PUBLIC WORKS - STREET LIGHTING

<u>LGT MAINT DIST #1697</u>	F59 PW 47000	
SERVICES & SUPPLIES	2000	1,825,000
TOTAL LGT MAINT DIST #1697		<u>\$ 1,825,000</u>
<u>LIGHTING DISTRICT CALABASAS</u>	E01 PW 47000	
SERVICES & SUPPLIES	2000	740,000
TOTAL LIGHTING DISTRICT CALABASAS		<u>\$ 740,000</u>
<u>LIGHTING DISTRICT MALIBU</u>	E02 PW 47000	
SERVICES & SUPPLIES	2000	807,000
TOTAL LIGHTING DISTRICT MALIBU		<u>\$ 807,000</u>
<u>LTG DIST - LONGDEN</u>	E44 PW 47000	
SERVICES & SUPPLIES	2000	76,000
TOTAL LTG DIST - LONGDEN		<u>\$ 76,000</u>
<u>LTG DIST BELL</u>	E06 PW 47000	
SERVICES & SUPPLIES	2000	412,000
TOTAL LTG DIST BELL		<u>\$ 412,000</u>
<u>LTG DIST BELL GARDEN</u>	E07 PW 47000	
SERVICES & SUPPLIES	2000	786,000
TOTAL LTG DIST BELL GARDEN		<u>\$ 786,000</u>
<u>LTG DIST - LAWNSDALE</u>	E41 PW 47000	
SERVICES & SUPPLIES	2000	691,000
TOTAL LTG DIST - LAWNSDALE		<u>\$ 691,000</u>
<u>LTG MAINT DIST #10006</u>	FF9 PW 47000	
SERVICES & SUPPLIES	2000	1,997,000
TOTAL LTG MAINT DIST #10006		<u>\$ 1,997,000</u>
<u>LTG MAINT DIST #10032 FD</u>	FJ5 PW 47000	
SERVICES & SUPPLIES	2000	900,000
TOTAL LTG MAINT DIST #10032 FD		<u>\$ 900,000</u>
<u>LTG MAINT DIST #10038</u>	FK1 PW 47000	
SERVICES & SUPPLIES	2000	567,000
TOTAL LTG MAINT DIST #10038		<u>\$ 567,000</u>
<u>LTG MAINT DIST #10045-A</u>	FK6 PW 47000	
SERVICES & SUPPLIES	2000	1,433,000
TOTAL LTG MAINT DIST #10045-A		<u>\$ 1,433,000</u>

SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

<u>LTG MAINT DIST #10045B FD</u>	FL1 PW 47000	
SERVICES & SUPPLIES	2000	288,000
TOTAL LTG MAINT DIST #10045B FD		<u>\$ 288,000</u>
<u>LTG MAINT DIST #10049</u>	FL7 PW 47000	
SERVICES & SUPPLIES	2000	117,000
TOTAL LTG MAINT DIST #10049		<u>\$ 117,000</u>
<u>LTG MAINT DIST #10066</u>	FN5 PW 47000	
SERVICES & SUPPLIES	2000	1,458,000
TOTAL LTG MAINT DIST #10066		<u>\$ 1,458,000</u>
<u>LTG MAINT DIST #10075</u>	FP3 PW 47000	
SERVICES & SUPPLIES	2000	193,000
TOTAL LTG MAINT DIST #10075		<u>\$ 193,000</u>
<u>LTG MAINT DIST #10076</u>	FP4 PW 47000	
SERVICES & SUPPLIES	2000	258,000
TOTAL LTG MAINT DIST #10076		<u>\$ 258,000</u>
<u>LTG MAINT DIST #1472</u>	F24 PW 47000	
SERVICES & SUPPLIES	2000	532,000
TOTAL LTG MAINT DIST #1472		<u>\$ 532,000</u>
<u>LTG MAINT DIST #1575</u>	F28 PW 47000	
SERVICES & SUPPLIES	2000	441,000
TOTAL LTG MAINT DIST #1575		<u>\$ 441,000</u>
<u>LTG MAINT DIST #1616</u>	F33 PW 47000	
SERVICES & SUPPLIES	2000	4,355,000
TOTAL LTG MAINT DIST #1616		<u>\$ 4,355,000</u>
<u>LTG MAINT DIST #1687</u>	F46 PW 47000	
SERVICES & SUPPLIES	2000	26,767,000
OTHER CHARGES	5500	8,000
OTHER FINANCING USES	6100	20,000
TOTAL LTG MAINT DIST #1687		<u>\$ 26,795,000</u>
<u>LTG MAINT DIST #1744</u>	F80 PW 47000	
SERVICES & SUPPLIES	2000	1,212,000
TOTAL LTG MAINT DIST #1744		<u>\$ 1,212,000</u>
<u>LTG MAINT DIST #1866</u>	FB8 PW 47000	
SERVICES & SUPPLIES	2000	867,000
TOTAL LTG MAINT DIST #1866		<u>\$ 867,000</u>
TOTAL PUBLIC WORKS - STREET LIGHTING		<u><u>\$ 46,750,000</u></u>



SPECIAL DISTRICT FUNDS  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

<u>REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD</u>			HF5 OS 40605
OTHER CHARGES	5500	12,287,000	
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD		\$ 12,287,000	
<u>REGIONAL PK &amp; OPEN SPACE DIST 2005A-DEBT SVC FUND</u>			HE5 OS 40505
OTHER CHARGES	5500	23,467,000	
TOTAL REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND		\$ 23,467,000	
<u>REGIONAL PK &amp; OPEN SPACE DIST ADMINISTRATION FUND</u>			HB2 OS 40302
SERVICES & SUPPLIES	2000	5,857,000	
OTHER CHARGES	5500	1,775,000	
TOTAL REGIONAL PK & OPEN SPACE DIST ADMINISTRATION FUND		\$ 7,632,000	
<u>REGIONAL PK &amp; OPEN SPACE DIST ASSMT GRANT FUND</u>			HB4 OS 40304
OTHER CHARGES	5500	57,413,000	
OTHER FINANCING USES	6100	35,518,000	
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND		\$ 92,931,000	
<u>REGIONAL PK &amp; OPEN SPACE DIST ASSMT REVENUE FUND</u>			HB1 OS 40301
OTHER FINANCING USES	6100	80,673,000	
TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND		\$ 80,673,000	
<u>REGIONAL PK &amp; OPEN SPACE DIST AVAILABLE EXCESS FD</u>			HD6 OS 40406
OTHER CHARGES	5500	171,637,000	
TOTAL REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD		\$ 171,637,000	
<u>REGIONAL PK &amp; OPEN SPACE DIST MAINTENANCE FUND</u>			HB3 OS 40303
OTHER CHARGES	5500	56,342,000	
OTHER FINANCING USES	6100	1,700,000	
TOTAL REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND		\$ 58,042,000	
<u>REGIONAL PK &amp; OPEN SPACE DIST REIMBURSEMENT FUND</u>			HD7 OS 40407
OTHER CHARGES	5500	1,708,000	
TOTAL REGIONAL PK & OPEN SPACE DIST REIMBURSEMENT FUND		\$ 1,708,000	
<u>REGIONAL PK &amp; OPEN SPACE DIST SMMC PROJECT FUND</u>			HB7 OS 40307
OTHER CHARGES	5500	170,000	
TOTAL REGIONAL PK & OPEN SPACE DIST SMMC PROJECT FUND		\$ 170,000	
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY		\$ 448,547,000	
TOTAL SPECIAL DISTRICT FUNDS		\$ 2,018,872,000	

## **ALL FUNDS SUMMARY**

ALL FUNDS SUMMARY  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
<u>GOVERNMENTAL FUNDS</u>								
GENERAL FUND								
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES			30,426,000	30,426,000	40,556,000			40,556,000
ALTERNATE PUBLIC DEFENDER			732,000	732,000	56,131,000			56,131,000
ANIMAL CARE AND CONTROL			14,359,000	14,359,000	36,229,000			36,229,000
ARTS COMMISSION - ARTS PROGRAMS			1,346,000	1,346,000	10,044,000			10,044,000
ARTS COMMISSION - CIVIC ART			100,000	100,000	100,000			100,000
ASSESSOR			57,719,000	57,719,000	157,157,000			157,157,000
AUDITOR-CONTROLLER			18,380,000	18,380,000	39,520,000			39,520,000
AUDITOR-CONTROLLER ECAPS SYSTEM			5,150,000	5,150,000	34,983,000			34,983,000
BEACHES AND HARBORS			62,079,000	62,079,000	42,563,000			42,563,000
BOARD OF SUPERVISORS			11,516,000	11,516,000	128,202,000			128,202,000
CHIEF EXECUTIVE OFFICER			33,187,000	33,187,000	70,356,000			70,356,000
CHIEF INFORMATION OFFICE					5,507,000			5,507,000
CHILD SUPPORT SERVICES			167,065,000	167,065,000	167,293,000			167,293,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION			693,013,000	693,013,000	1,004,121,000			1,004,121,000
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION			17,307,000	17,307,000	33,875,000			33,875,000
COMMUNITY-BASED CONTRACTS					2,802,000			2,802,000
CONSUMER AFFAIRS			1,485,000	1,485,000	7,319,000			7,319,000
CORONER			2,678,000	2,678,000	34,058,000			34,058,000
COUNTY COUNSEL			12,504,000	12,504,000	20,325,000			20,325,000
CP - ANIMAL CARE AND CONTROL			17,275,000	17,275,000	19,439,000			19,439,000
CP - AUDITOR CONTROLLER					40,000			40,000
CP - BEACHES AND HARBORS			7,000,000	7,000,000	8,788,000			8,788,000
CP - CHILDCARE FACILITIES					560,000			560,000
CP - COMMUNITY AND SENIOR SERVICES			153,000	153,000	2,397,000			2,397,000
CP - CORONER			36,000	36,000	326,000			326,000
CP - FEDERAL & STATE DISASTER AID			2,478,000	2,478,000	5,294,000			5,294,000
CP - HEALTH SERVICES			4,366,000	4,366,000	14,133,000			14,133,000
CP - INTERNAL SERVICES DEPARTMENT					1,173,000			1,173,000
CP - ISD SPECIAL PROJECTS			5,422,000	5,422,000	5,422,000			5,422,000
CP - MENTAL HEALTH			20,045,000	20,045,000	20,268,000			20,268,000

ALL FUNDS SUMMARY  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
CP - MUSEUM OF NATURAL HISTORY			295,000	295,000	542,000			542,000
CP - PARKS AND RECREATION			59,516,000	59,516,000	101,615,000			101,615,000
CP - PROBATION			28,728,000	28,728,000	49,006,000			49,006,000
CP - PUBLIC HEALTH					2,940,000			2,940,000
CP - PUBLIC LIBRARY			325,000	325,000	48,938,000			48,938,000
CP - PUBLIC WAYS/FACILITIES			173,000	173,000	2,441,000			2,441,000
CP - SHERIFF DEPARTMENT			105,757,000	105,757,000	305,761,000			305,761,000
CP - TRIAL COURTS			1,208,000	1,208,000	2,882,000			2,882,000
CP - VARIOUS CAPITAL PROJECTS			24,373,000	24,373,000	215,561,000			215,561,000
DCFS - ADOPTION ASSISTANCE PROGRAM			278,573,000	278,573,000	281,385,000			281,385,000
DCFS - CHILD ABUSE PREVENTION PROGRAM			3,112,000	3,112,000	3,112,000			3,112,000
DCFS - FOSTER CARE			523,303,000	523,303,000	540,140,000			540,140,000
DCFS - KINGAP			45,891,000	45,891,000	55,435,000			55,435,000
DCFS - PSSF-FAMILY PRESERVATION			18,526,000	18,526,000	44,392,000			44,392,000
DCSS - OLDER AMERICAN ACT			26,637,000	26,637,000	27,765,000			27,765,000
DCSS - WORKFORCE INVESTMENT ACT			44,115,000	44,115,000	45,815,000			45,815,000
DISTRICT ATTORNEY			151,198,000	151,198,000	330,362,000			330,362,000
EMERGENCY PREPAREDNESS AND RESPONSE			49,254,000	49,254,000	53,918,000			53,918,000
ENT SUB-LAC+USC HEALTHCARE NETWORK					228,532,000			228,532,000
ENT SUB-METROCORE NETWORK					227,167,000			227,167,000
ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER					76,081,000			76,081,000
ENT SUB-VALLEYCARE NETWORK					74,395,000			74,395,000
EXTRAORDINARY MAINTENANCE			9,973,000	9,973,000	118,550,000			118,550,000
FEDERAL AND STATE DISASTER AID			48,000,000	48,000,000	48,000,000			48,000,000
FIRE DEPT - LIFEGUARDS					27,351,000			27,351,000
GENERAL FUND - FINANCING ELEMENTS	1,135,163,000	66,998,000	4,150,613,000	5,352,774,000				
GRAND JURY			20,000	20,000	1,796,000			1,796,000
GRAND PARK			660,000	660,000	4,448,000			4,448,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION			294,070,000	294,070,000	367,384,000			367,384,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES			528,000	528,000	2,929,000			2,929,000
HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT					79,391,000			79,391,000
HEALTH SERVICES - OFFICE OF MANAGED CARE			158,598,000	158,598,000	152,937,000			152,937,000
HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INFO DB			23,290,000	23,290,000	27,566,000			27,566,000

ALL FUNDS SUMMARY  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
HEALTH SERVICES - REALIGNMENT			99,514,000	99,514,000				
HOMELESS AND HOUSING PROGRAM					60,592,000			60,592,000
HUMAN RESOURCES			11,614,000	11,614,000	24,616,000			24,616,000
INTERNAL SERVICES			94,353,000	94,353,000	115,680,000			115,680,000
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES			12,000	12,000	12,000			12,000
JUDGMENTS AND DAMAGES					19,694,000			19,694,000
LA PLAZA DE CULTURA Y ARTES					1,019,000			1,019,000
LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM					13,174,000			13,174,000
MENTAL HEALTH			1,799,714,000	1,799,714,000	1,855,500,000			1,855,500,000
MILITARY AND VETERANS AFFAIRS			615,000	615,000	3,129,000			3,129,000
MUSEUM OF ART					29,377,000			29,377,000
MUSEUM OF NATURAL HISTORY					15,965,000			15,965,000
MUSIC CENTER			915,000	915,000	22,746,000			22,746,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER			63,239,000	63,239,000				
NONDEPARTMENTAL REVENUE-OTHER			170,662,000	170,662,000				
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS			6,928,000	6,928,000				
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER			57,000,000	57,000,000				
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT			12,423,000	12,423,000				
NONDEPARTMENTAL SPECIAL ACCOUNTS			24,300,000	24,300,000	122,976,000			122,976,000
PARKS AND RECREATION			41,823,000	41,823,000	158,522,000			158,522,000
PFU-AUDITOR-CONTROLLER					5,764,000			5,764,000
PFU-CHILDREN AND FAMILY SERVICES					1,573,000			1,573,000
PFU-HEALTH SERVICES					34,140,000			34,140,000
PFU-PROBATION			1,750,000	1,750,000	19,068,000			19,068,000
PFU-PUBLIC SAFETY REALIGNMENT (AB109)			9,277,000	9,277,000	9,277,000			9,277,000
PFU-SHERIFF					16,786,000			16,786,000
PFU-VARIOUS					189,833,000			189,833,000
PROBATION			76,972,000	76,972,000	335,404,000			335,404,000
PROBATION - CARE OF JUVENILE COURT WARDS					2,891,000			2,891,000
PROBATION - FIELD SERVICES			141,324,000	141,324,000	234,550,000			234,550,000
PROBATION - SPECIAL SERVICES			100,786,000	100,786,000	117,221,000			117,221,000
PROBATION - SUPPORT SERVICES			16,215,000	16,215,000	127,889,000			127,889,000
PROJECT AND FACILITY DEVELOPMENT			416,000	416,000	78,769,000			78,769,000

ALL FUNDS SUMMARY  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS			1,000,843,000	1,000,843,000	1,002,236,000			1,002,236,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS			58,039,000	58,039,000	58,039,000			58,039,000
PSS-COMMUNITY SERVICES BLOCK GRANT			5,386,000	5,386,000	5,386,000			5,386,000
PSS-GENERAL RELIEF ANTI-HOMELESSNESS			10,600,000	10,600,000	22,417,000			22,417,000
PSS-IN HOME SUPPORTIVE SERVICES			471,036,000	471,036,000	517,318,000			517,318,000
PSS-INDIGENT AID			15,090,000	15,090,000	264,908,000			264,908,000
PSS-REFUGEE CASH ASSISTANCE			3,764,000	3,764,000	3,764,000			3,764,000
PSS-REFUGEE EMPLOYMENT PROGRAM			3,294,000	3,294,000	3,294,000			3,294,000
PUBLIC DEFENDER			10,514,000	10,514,000	185,675,000			185,675,000
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS			2,063,000	2,063,000	5,057,000			5,057,000
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES			83,073,000	83,073,000	102,017,000			102,017,000
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS			71,324,000	71,324,000	88,929,000			88,929,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS			291,223,000	291,223,000	430,806,000			430,806,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL			208,983,000	208,983,000	211,947,000			211,947,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION			1,660,427,000	1,660,427,000	1,756,652,000			1,756,652,000
PUBLIC WORKS			34,440,000	34,440,000	61,109,000			61,109,000
REGIONAL PLANNING			7,521,000	7,521,000	27,249,000			27,249,000
REGISTRAR-RECORDER AND COUNTY CLERK			116,892,000	116,892,000	151,097,000			151,097,000
RENT EXPENSE			22,012,000	22,012,000	60,199,000			60,199,000
SHERIFF - ADMINISTRATION			7,082,000	7,082,000	101,839,000			101,839,000
SHERIFF - COUNTY SERVICES			52,184,000	52,184,000	69,490,000			69,490,000
SHERIFF - COURT SERVICES			172,825,000	172,825,000	271,458,000			271,458,000
SHERIFF - CUSTODY			368,475,000	368,475,000	625,629,000			625,629,000
SHERIFF - DETECTIVE SERVICES			53,097,000	53,097,000	142,364,000			142,364,000
SHERIFF - GENERAL SUPPORT SERVICES			110,274,000	110,274,000	456,669,000			456,669,000
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT					228,897,000			228,897,000
SHERIFF - PATROL - CONTRACT CITIES			253,564,000	253,564,000	253,564,000			253,564,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED			334,481,000	334,481,000	468,215,000			468,215,000
SHERIFF - PATROL - UNINCORPORATED AREAS			127,877,000	127,877,000	131,511,000			131,511,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH					150,000			150,000
SUPERIOR COURT - CENTRAL DISTRICT					47,477,000			47,477,000
SUPERIOR COURT - EAST DISTRICT					213,000			213,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT					151,000			151,000

ALL FUNDS SUMMARY  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
SUPERIOR COURT - NORTH DISTRICT					67,000			67,000
SUPERIOR COURT - NORTH VALLEY DISTRICT					216,000			216,000
SUPERIOR COURT - NORTHEAST DISTRICT					293,000			293,000
SUPERIOR COURT - NORTHWEST DISTRICT					70,000			70,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT					141,000			141,000
SUPERIOR COURT - SOUTH DISTRICT					229,000			229,000
SUPERIOR COURT - SOUTHEAST DISTRICT					333,000			333,000
SUPERIOR COURT - SOUTHWEST DISTRICT					136,000			136,000
SUPERIOR COURT - WEST DISTRICT					135,000			135,000
TELEPHONE UTILITIES			109,000	109,000	109,000			109,000
TREASURER AND TAX COLLECTOR			41,531,000	41,531,000	65,485,000			65,485,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION			141,962,000	141,962,000	290,568,000			290,568,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER					55,323,000			55,323,000
UTILITIES			63,589,000	63,589,000	63,723,000			63,723,000
UTILITY USER TAX - MEASURE U			65,620,000	65,620,000				
VLFR-HLTH SVCS			316,711,000	316,711,000				
VLFR-SOCIAL SERVICES			15,764,000	15,764,000				
TOTAL GENERAL FUND	\$ 1,135,163,000	\$ 66,998,000	\$ 16,164,078,000	\$ 17,366,239,000	\$ 17,366,239,000	\$	\$	\$ 17,366,239,000
SPECIAL REVENUE FUNDS								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND			125,000	125,000	125,000			125,000
AIR QUALITY IMPROVEMENT FUND			1,292,000	1,292,000	1,292,000			1,292,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	42,520,000		1,038,000	43,558,000	43,558,000			43,558,000
CABLE TV FRANCHISE FUND	8,843,000		2,700,000	11,543,000	6,614,000	4,929,000		11,543,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,902,000		2,743,000	6,645,000	6,645,000			6,645,000
CIVIC ART SPECIAL FUND	226,000		100,000	326,000	326,000			326,000
CIVIC CENTER EMPLOYEE PARKING FUND			6,260,000	6,260,000	6,260,000			6,260,000
COURTHOUSE CONSTRUCTION FUND	42,503,000		14,245,000	56,748,000	56,748,000			56,748,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	41,171,000		15,726,000	56,897,000	56,897,000			56,897,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	1,351,000			1,351,000	1,351,000			1,351,000
DISPUTE RESOLUTION FUND	272,000	302,000	2,719,000	3,293,000	3,293,000			3,293,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND			1,033,000	1,033,000	1,033,000			1,033,000
DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND	5,000			5,000		5,000		5,000
DNA IDENTIFICATION FUND - LOCAL SHARE	2,618,000		3,675,000	6,293,000	6,293,000			6,293,000

ALL FUNDS SUMMARY  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
DOMESTIC VIOLENCE PROGRAM FUND	229,000		1,900,000	2,129,000	2,129,000			2,129,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	1,311,000		290,000	1,601,000	1,601,000			1,601,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	3,176,000		417,000	3,593,000	3,593,000			3,593,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	22,323,000		888,000	23,211,000	23,211,000			23,211,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	972,000		910,000	1,882,000	1,874,000		8,000	1,882,000
FISH AND GAME PROPAGATION FUND	130,000		25,000	155,000	155,000			155,000
FORD THEATRE DEVELOPMENT FUND			616,000	616,000	616,000			616,000
HAZARDOUS WASTE SPECIAL FUND	2,761,000		250,000	3,011,000	3,011,000			3,011,000
HEALTH CARE SELF-INSURANCE FUND	1,940,000		99,006,000	100,946,000	100,946,000			100,946,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	583,000		6,870,000	7,453,000	7,453,000			7,453,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	2,406,000		271,689,000	274,095,000	274,095,000			274,095,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND			11,382,000	11,382,000	11,382,000			11,382,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	44,000	684,000	150,000	878,000	225,000	44,000	609,000	878,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	210,000			210,000	50,000	160,000		210,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	27,437,000		2,066,000	29,503,000	27,356,000	2,147,000		29,503,000
JURY OPERATIONS IMPROVEMENT FUND	84,000			84,000	84,000			84,000
LINKAGES SUPPORT PROGRAM FUND	12,000	559,000	865,000	1,436,000	936,000		500,000	1,436,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	88,272,000	377,657,000	351,865,000	817,794,000	510,057,000		307,737,000	817,794,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	3,220,000		130,000	3,350,000	3,350,000			3,350,000
MOTOR VEHICLES A.C.O. FUND	933,000		125,000	1,058,000	1,058,000			1,058,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	828,000	225,000	1,033,000	2,086,000	2,086,000			2,086,000
PARKS AND RECREATION - GOLF COURSE FUND	300,000	16,238,000	3,805,000	20,343,000	6,500,000		13,843,000	20,343,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	168,000	359,000	8,000	535,000	535,000			535,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	762,000	469,000	149,000	1,380,000	870,000		510,000	1,380,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,377,000	658,000	384,000	2,419,000	2,419,000			2,419,000
PARKS AND RECREATION - RECREATION FUND	726,000	705,000	2,390,000	3,821,000	3,821,000			3,821,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	529,000		228,000	757,000	757,000			757,000
PRODUCTIVITY INVESTMENT FUND	2,041,000		373,000	2,414,000	2,414,000			2,414,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	131,000		897,000	1,028,000	1,028,000			1,028,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	41,000		565,000	606,000	606,000			606,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND			45,000	45,000	45,000			45,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	116,000		933,000	1,049,000	1,049,000			1,049,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND			296,000	296,000	296,000			296,000



ALL FUNDS SUMMARY  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND			4,000	4,000	4,000			4,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND		575,000	209,000	784,000	725,000		59,000	784,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	58,000		58,000	116,000	116,000			116,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,000		5,000	6,000	6,000			6,000
PUBLIC HEALTH - STATHAM FUND	265,000		1,443,000	1,708,000	1,708,000			1,708,000
PUBLIC LIBRARY	26,049,000	11,867,000	117,153,000	155,069,000	139,546,000		15,523,000	155,069,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	10,624,000		326,000	10,950,000	10,950,000			10,950,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	863,000		14,000	877,000	877,000			877,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	442,000		13,000	455,000	455,000			455,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	451,000		29,000	480,000	480,000			480,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	1,134,000		43,000	1,177,000	1,177,000			1,177,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	1,264,000		67,000	1,331,000	1,331,000			1,331,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	21,000		10,000	31,000	31,000			31,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	487,000		1,606,000	2,093,000	2,093,000			2,093,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	15,155,000		9,918,000	25,073,000	25,073,000			25,073,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	257,000	436,000	202,000	895,000	459,000		436,000	895,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	10,193,000			10,193,000	10,193,000			10,193,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	2,528,000	18,710,000	40,357,000	61,595,000	61,595,000			61,595,000
PUBLIC WORKS - ROAD FUND	12,616,000	105,379,000	253,425,000	371,420,000	327,395,000		44,025,000	371,420,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	9,097,000	2,931,000	24,911,000	36,939,000	32,478,000		4,461,000	36,939,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	15,026,000	20,905,000	18,437,000	54,368,000	30,412,000		23,956,000	54,368,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	400,000		2,199,000	2,599,000	2,599,000			2,599,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	7,565,000		10,064,000	17,629,000	17,629,000			17,629,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	2,210,000		2,209,000	4,419,000	2,271,000	2,148,000		4,419,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	5,332,000		2,209,000	7,541,000	713,000	6,828,000		7,541,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	4,557,000		909,000	5,466,000	1,109,000	4,357,000		5,466,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	63,145,000		10,000,000	73,145,000	73,145,000			73,145,000
SHERIFF - AUTOMATION FUND	20,803,000		3,576,000	24,379,000	24,379,000			24,379,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	200,000		2,700,000	2,900,000	2,900,000			2,900,000
SHERIFF - INMATE WELFARE FUND	26,060,000		26,425,000	52,485,000	52,485,000			52,485,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	16,992,000		7,362,000	24,354,000	24,354,000			24,354,000
SHERIFF - PROCESSING FEE FUND	18,328,000		5,922,000	24,250,000	24,250,000			24,250,000
SHERIFF - SPECIAL TRAINING FUND	2,730,000		1,056,000	3,786,000	3,786,000			3,786,000

ALL FUNDS SUMMARY  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	2,451,000		8,162,000	10,613,000	10,613,000			10,613,000
SMALL CLAIMS ADVISOR PROGRAM FUND			550,000	550,000	550,000			550,000
TOTAL SPECIAL REVENUE FUNDS	\$ 583,777,000	\$ 558,659,000	\$ 1,363,779,000	\$ 2,506,215,000	\$ 2,073,930,000	\$ 20,618,000	\$ 411,667,000	\$ 2,506,215,000
CAPITAL PROJECT SPECIAL FUNDS								
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND			51,000,000	51,000,000	51,000,000			51,000,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD			18,983,000	18,983,000	18,983,000			18,983,000
DEL VALLE A.C.O. FUND	705,000			705,000	705,000			705,000
GAP LOAN CAPITAL PROJECT FUND	61,470,000		600,000	62,070,000	62,070,000			62,070,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	2,449,000		69,815,000	72,264,000	72,264,000			72,264,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	9,606,000		16,406,000	26,012,000	26,012,000			26,012,000
LAC+USC REPLACEMENT FUND	4,623,000			4,623,000	4,623,000			4,623,000
MARINA REPLACEMENT A.C.O. FUND	11,730,000		2,373,000	14,103,000	13,561,000	542,000		14,103,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD			109,399,000	109,399,000	102,402,000	6,997,000		109,399,000
PARK IN-LIEU FEES A.C.O. FUND	1,578,000	4,966,000	405,000	6,949,000	2,747,000		4,202,000	6,949,000
PUBLIC LIBRARY - A.C.O. FUND	3,420,000		11,868,000	15,288,000	15,288,000			15,288,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 95,581,000	\$ 4,966,000	\$ 280,849,000	\$ 381,396,000	\$ 369,655,000	\$ 7,539,000	\$ 4,202,000	\$ 381,396,000
TOTAL GOVERNMENTAL FUNDS	\$ 1,814,521,000	\$ 630,623,000	\$ 17,808,706,000	\$ 20,253,850,000	\$ 19,809,824,000	\$ 28,157,000	\$ 415,869,000	\$ 20,253,850,000
OTHER FUNDS								
INTERNAL SERVICE FUND								
PUBLIC WORKS - INTERNAL SERVICE FUND		7,891,000	599,291,000	607,182,000	598,933,000		8,249,000	607,182,000
TOTAL INTERNAL SERVICE FUND	\$	\$ 7,891,000	\$ 599,291,000	\$ 607,182,000	\$ 598,933,000	\$	\$ 8,249,000	\$ 607,182,000
HOSPITAL ENTERPRISE FUNDS								
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND			1,462,740,000	1,462,740,000	1,462,740,000			1,462,740,000
METROCARE NETWORK ENTERPRISE FUND			1,086,398,000	1,086,398,000	1,086,398,000			1,086,398,000
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND			244,609,000	244,609,000	244,609,000			244,609,000
VALLEYCARE NETWORK ENTERPRISE FUND			601,113,000	601,113,000	601,113,000			601,113,000
TOTAL HOSPITAL ENTERPRISE FUNDS	\$	\$	\$ 3,394,860,000	\$ 3,394,860,000	\$ 3,394,860,000	\$	\$	\$ 3,394,860,000
OTHER ENTERPRISE FUNDS								
MARINA DR WTR SYS GEN	286,000		1,832,000	2,118,000	2,118,000			2,118,000
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	211,000	3,262,000	6,394,000	9,867,000	5,982,000		3,885,000	9,867,000

ALL FUNDS SUMMARY  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
PUBLIC WORKS - AVIATION ENTERPRISE FUND	3,577,000		5,960,000	9,537,000	9,537,000			9,537,000
PUBLIC WORKS-MARINA DR WTR SYS ACO	5,867,000		1,337,000	7,204,000	7,204,000			7,204,000
WATER WK DIST DS #33-A - SUN VILLAGE	2,000			2,000	2,000			2,000
WATER WK DIST DS #39 - ROCK CREEK	3,000			3,000	3,000			3,000
WATER WK DIST DS #39-A - ROCK CREEK	3,000			3,000	3,000			3,000
WATERWK DIST ACO #21	184,000		10,000	194,000	194,000			194,000
WATERWK DIST ACO #29	13,237,000	2,173,000	5,493,000	20,903,000	20,903,000			20,903,000
WATERWK DIST ACO #36	1,199,000		212,000	1,411,000	1,411,000			1,411,000
WATERWK DIST ACO #37	1,795,000		208,000	2,003,000	2,003,000			2,003,000
WATERWK DIST ACO #40	7,600,000	2,673,000	5,306,000	15,579,000	15,579,000			15,579,000
WATERWK DIST GENERAL #21	276,000		249,000	525,000	525,000			525,000
WATERWK DIST GENERAL #29	6,071,000		20,369,000	26,440,000	26,440,000			26,440,000
WATERWK DIST GENERAL #36	668,000		1,208,000	1,876,000	1,876,000			1,876,000
WATERWK DIST GENERAL #37	706,000		1,259,000	1,965,000	1,965,000			1,965,000
WATERWK DIST GENERAL #40	7,883,000	2,102,000	37,380,000	47,365,000	47,365,000			47,365,000
TOTAL OTHER ENTERPRISE FUNDS	<u>\$ 49,568,000</u>	<u>\$ 10,210,000</u>	<u>\$ 87,217,000</u>	<u>\$ 146,995,000</u>	<u>\$ 143,110,000</u>	<u>\$</u>	<u>\$ 3,885,000</u>	<u>\$ 146,995,000</u>
SPECIAL DISTRICT FUNDS								
FIRE DEPARTMENT								
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			81,000	81,000	19,077,000			19,077,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			16,033,000	16,033,000	40,569,000			40,569,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	84,508,000	2,250,000	693,174,000	779,932,000	30,277,000		32,533,000	62,810,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			19,320,000	19,320,000	17,829,000			17,829,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT					10,685,000			10,685,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			34,880,000	34,880,000	40,623,000			40,623,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			128,044,000	128,044,000	648,363,000			648,363,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			6,282,000	6,282,000	37,953,000			37,953,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			1,334,000	1,334,000	107,997,000			107,997,000
FIRE DEPARTMENT A.C.O. FUND	33,045,000		31,285,000	64,330,000	64,330,000			64,330,000
TOTAL FIRE DEPARTMENT	<u>\$ 117,553,000</u>	<u>\$ 2,250,000</u>	<u>\$ 930,433,000</u>	<u>\$ 1,050,236,000</u>	<u>\$ 1,017,703,000</u>	<u>\$</u>	<u>\$ 32,533,000</u>	<u>\$ 1,050,236,000</u>
PARKS AND REC - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS								
LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD	337,000		86,000	423,000	423,000			423,000
LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN	83,000		26,000	109,000	109,000			109,000

ALL FUNDS SUMMARY  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA	358,000		85,000	443,000	443,000			443,000
LLAD-AREA WIDE LANDSCAPE MAINT #56	15,000		24,000	39,000	39,000			39,000
LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD	30,000		27,000	57,000	57,000			57,000
TOTAL PARKS AND REC - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DIST	<u>\$ 823,000</u>	<u>\$</u>	<u>\$ 248,000</u>	<u>\$ 1,071,000</u>	<u>\$ 1,071,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 1,071,000</u>
PARKS AND REC - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS								
LLAD-LL #4 ZONE #69 (WEST CRK CANYON EST) MWD REPAIR/RPLCMNT	14,000		11,000	25,000	25,000			25,000
LLAD-LL #4 ZONE #77 (WEST CREEK PARK) MWD REPAIR/REPLACEMENT	45,000		36,000	81,000	81,000			81,000
LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL	43,000		37,000	80,000	80,000			80,000
LLAD-LL #4 ZONE #80 VALENCIA	6,000		86,000	92,000	92,000			92,000
LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36	221,000		55,000	276,000	276,000			276,000
LLAD-LOCAL LANDSC MAINT/#2 ZN#62 CANYON HEIGHTS	266,000			266,000	266,000			266,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE	88,000		43,000	131,000	131,000			131,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C	328,000		84,000	412,000	412,000			412,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #65 FAIR OAKS RANCH	895,000			895,000	895,000			895,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #65A FAIR OAKS RANCH	1,468,000			1,468,000	1,468,000			1,468,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #65B FAIR OAKS PARK	275,000			275,000	275,000			275,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL	82,000		33,000	115,000	115,000			115,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #67 MIRAMONTES	483,000			483,000	483,000			483,000
LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK	512,000		135,000	647,000	647,000			647,000
LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE	2,865,000		722,000	3,587,000	3,587,000			3,587,000
LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK	126,000		81,000	207,000	207,000			207,000
LLAD-LOCAL LANDSC MAINT/#4-ZN 74-TESORO DEL VAL	2,227,000		386,000	2,613,000	2,613,000			2,613,000
LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW	213,000		68,000	281,000	281,000			281,000
LLAD-LOCAL LANDSC MAINT/BOUQUET CANYON #44	90,000			90,000	90,000			90,000
LLAD-LOCAL LANDSC MAINT/CANYON PARK #33	233,000			233,000	233,000			233,000
LLAD-LOCAL LANDSC MAINT/CASTAIC #40	99,000		64,000	163,000	163,000			163,000
LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37	218,000		217,000	435,000	435,000			435,000
LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55	93,000		21,000	114,000	114,000			114,000
LLAD-LOCAL LANDSC MAINT/COPPERHILL #4 ZN72	121,000			121,000	121,000			121,000
LLAD-LOCAL LANDSC MAINT/EL DORADO VILLAGE #20	737,000			737,000	737,000			737,000
LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26	63,000		19,000	82,000	82,000			82,000
LLAD-LOCAL LANDSC MAINT/HASKELL CANYON RH #4 ZN71	453,000			453,000	453,000			453,000
LLAD-LOCAL LANDSC MAINT/HASLEY HILLS #59	1,000		1,000	2,000	2,000			2,000

ALL FUNDS SUMMARY  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45	323,000		286,000	609,000	609,000			609,000
LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32	95,000		12,000	107,000	107,000			107,000
LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58	173,000		79,000	252,000	252,000			252,000
LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43	24,000		63,000	87,000	87,000			87,000
LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19	32,000		12,000	44,000	44,000			44,000
LLAD-LOCAL LANDSC MAINT/SHADOW HILLS #48	19,000			19,000	19,000			19,000
LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38	964,000		184,000	1,148,000	1,148,000			1,148,000
LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70	107,000		83,000	190,000	190,000			190,000
LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21	207,000		221,000	428,000	428,000			428,000
LLAD-LOCAL LANDSC MAINT/VALENCIA COMM CTR #57	177,000		1,000	178,000	178,000			178,000
LLAD-LOCAL LANDSC MAINT/VALENCIA HI SCHOOL #51	874,000			874,000	874,000			874,000
LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25	2,825,000		2,062,000	4,887,000	4,887,000			4,887,000
LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28	118,000		76,000	194,000	194,000			194,000
LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69	1,613,000		451,000	2,064,000	2,064,000			2,064,000
LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68	362,000		115,000	477,000	477,000			477,000
TOTAL PARKS AND REC - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS	<u>\$ 20,178,000</u>	<u>\$</u>	<u>\$ 5,744,000</u>	<u>\$ 25,922,000</u>	<u>\$ 25,922,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 25,922,000</u>
PARKS AND REC - LLAD-RECREATION AND PARK DISTRICTS								
LLAD-RECREATION AND PARK/HACIENDA	572,000		133,000	705,000	705,000			705,000
LLAD-RECREATION AND PARK/MONTEBELLO	1,179,000		164,000	1,343,000	1,343,000			1,343,000
TOTAL PARKS AND REC - LLAD-RECREATION AND PARK DISTRICTS	<u>\$ 1,751,000</u>	<u>\$</u>	<u>\$ 297,000</u>	<u>\$ 2,048,000</u>	<u>\$ 2,048,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,048,000</u>
PARKS AND REC - RECREATION AND PARK DISTRICTS								
RECREATION AND PARK DISTRICT-BELLA VISTA	3,000		9,000	12,000	12,000			12,000
TOTAL PARKS AND REC - RECREATION AND PARK DISTRICTS	<u>\$ 3,000</u>	<u>\$</u>	<u>\$ 9,000</u>	<u>\$ 12,000</u>	<u>\$ 12,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 12,000</u>
PUBLIC WORKS - CONSTRUCTION FEE DISTS								
CONSTRUCTION FEE DISTRICT - CASTAIC BRIDGE	3,757,000		2,038,000	5,795,000	5,795,000			5,795,000
CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY	168,000		501,000	669,000	669,000			669,000
CONSTRUCTION FEE DISTRICT - ROUTE 126	11,414,000		2,039,000	13,453,000	13,453,000			13,453,000
CONSTRUCTION FEE DISTRICT - WESTSIDE	251,000		22,807,000	23,058,000	23,058,000			23,058,000
CONSTRUCTION FEE DISTRICT-BOUQUET CANYON	13,238,000		1,767,000	15,005,000	15,005,000			15,005,000
CONSTRUCTION FEE DISTRICT-LOST HILLS/LAS VIRGENES	3,000		64,000	67,000	67,000			67,000
CONSTRUCTION FEE DISTRICT-VALENCIA	4,040,000		10,263,000	14,303,000	14,303,000			14,303,000
TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTS	<u>\$ 32,871,000</u>	<u>\$</u>	<u>\$ 39,479,000</u>	<u>\$ 72,350,000</u>	<u>\$ 72,350,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 72,350,000</u>

ALL FUNDS SUMMARY  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
PUBLIC WORKS - DRAINAGE FEE DISTS								
ANTELOPE VALLEY DRAINAGE FEE DISTRICT	61,000	262,000	135,000	458,000	196,000		262,000	458,000
TOTAL PUBLIC WORKS - DRAINAGE FEE DISTS	<u>\$ 61,000</u>	<u>\$ 262,000</u>	<u>\$ 135,000</u>	<u>\$ 458,000</u>	<u>\$ 196,000</u>	<u>\$</u>	<u>\$ 262,000</u>	<u>\$ 458,000</u>
PUBLIC WORKS - DRAINAGE SPECIAL ASSESMT AREAS								
DRAINAGE SPECIAL ASSESSMENT AREA #11-PALMDALE	3,000			3,000	3,000			3,000
DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL	11,000	84,000	8,000	103,000	17,000		86,000	103,000
DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL	13,000	33,000	6,000	52,000	17,000		35,000	52,000
DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL	20,000	108,000	15,000	143,000	26,000		117,000	143,000
DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL	3,000	47,000	4,000	54,000	9,000		45,000	54,000
DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL	13,000	112,000	12,000	137,000	23,000		114,000	137,000
DRAINAGE SPECIAL ASSESSMENT AREA #24	29,000	131,000	59,000	219,000	80,000		139,000	219,000
DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL	3,000	37,000	6,000	46,000	14,000		32,000	46,000
DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL	12,000	71,000	9,000	92,000	20,000		72,000	92,000
DRAINAGE SPECIAL ASSESSMENT AREA #27-QUARTZ HILL			4,000	4,000	4,000			4,000
DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL	4,000	20,000	7,000	31,000	18,000		13,000	31,000
DRAINAGE SPECIAL ASSESSMENT AREA #30	34,000			34,000	34,000			34,000
DRAINAGE SPECIAL ASSESSMENT AREA #4-ELIZABETH LAKE	36,000			36,000	36,000			36,000
DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL	24,000	86,000	12,000	122,000	30,000		92,000	122,000
DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER	6,000		3,000	9,000	9,000			9,000
DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL	13,000	149,000	14,000	176,000	23,000		153,000	176,000
TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESMT AREAS	<u>\$ 224,000</u>	<u>\$ 878,000</u>	<u>\$ 159,000</u>	<u>\$ 1,261,000</u>	<u>\$ 363,000</u>	<u>\$</u>	<u>\$ 898,000</u>	<u>\$ 1,261,000</u>
PUBLIC WORKS - FLOOD CONTROL DISTRICT								
PUBLIC WORKS - FLOOD CONTROL DISTRICT	10,100,000	125,426,000	246,823,000	382,349,000	303,624,000		78,725,000	382,349,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT	<u>\$ 10,100,000</u>	<u>\$ 125,426,000</u>	<u>\$ 246,823,000</u>	<u>\$ 382,349,000</u>	<u>\$ 303,624,000</u>	<u>\$</u>	<u>\$ 78,725,000</u>	<u>\$ 382,349,000</u>
PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY								
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA	605,000	4,464,000	2,961,000	8,030,000	3,680,000		4,350,000	8,030,000
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE	1,899,000	4,544,000	8,541,000	14,984,000	10,147,000		4,837,000	14,984,000
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE	1,432,000	8,077,000	7,268,000	16,777,000	7,775,000		9,002,000	16,777,000
PUBLIC WORKS - GARBAGE DISP DIS-LENNOX	266,000	801,000	1,518,000	2,585,000	1,687,000		898,000	2,585,000
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU	303,000	1,663,000	1,130,000	3,096,000	1,225,000		1,871,000	3,096,000
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS	383,000	3,888,000	2,214,000	6,485,000	2,261,000		4,224,000	6,485,000
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK	194,000	1,085,000	1,119,000	2,398,000	1,268,000		1,130,000	2,398,000

ALL FUNDS SUMMARY  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	<u>\$ 5,082,000</u>	<u>\$ 24,522,000</u>	<u>\$ 24,751,000</u>	<u>\$ 54,355,000</u>	<u>\$ 28,043,000</u>	<u>\$</u>	<u>\$ 26,312,000</u>	<u>\$ 54,355,000</u>
PUBLIC WORKS - LLAD STREET LIGHTING								
LLAD-SL #1 CO LIGHTING	175,000		1,241,000	1,416,000	1,416,000			1,416,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000			2,000
LLAD-SL BELL GARDENS ZONE	5,000		9,000	14,000	14,000			14,000
LLAD-SL CALABASAS	14,000		129,000	143,000	143,000			143,000
LLAD-SL CARSON ZONE	9,000		862,000	871,000	871,000			871,000
LLAD-SL DIAMOND BAR	38,000		221,000	259,000	259,000			259,000
LLAD-SL LA CANADA FLNT ZN A	2,000			2,000	2,000			2,000
LLAD-SL LA MIRADA ZN A	38,000		253,000	291,000	291,000			291,000
LLAD-SL LA MIRADA ZN B	2,000		2,000	4,000	4,000			4,000
LLAD-SL LA PUENTE ZN	2,000			2,000	2,000			2,000
LLAD-SL LAWNGDALE ZONE	1,000			1,000	1,000			1,000
LLAD-SL LOMITA ZONE	16,000		126,000	142,000	142,000			142,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PALMDALE ZONE	469,000		2,549,000	3,018,000	3,018,000			3,018,000
LLAD-SL PARAMOUNT ZONE	51,000		247,000	298,000	298,000			298,000
LLAD-SL R H ESTATES ZN A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT ZONE	8,000		47,000	55,000	55,000			55,000
TOTAL PUBLIC WORKS - LLAD STREET LIGHTING	<u>\$ 835,000</u>	<u>\$</u>	<u>\$ 5,686,000</u>	<u>\$ 6,521,000</u>	<u>\$ 6,521,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 6,521,000</u>
PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY								
SEWER MAINT A.C.O. FUND	7,265,000	1,593,000	7,030,000	15,888,000	14,295,000		1,593,000	15,888,000
SEWER MAINT DIST-BRASSIE LANE TAX ZONE	2,000			2,000	2,000			2,000
SEWER MAINT DIST-CONSOL	3,184,000		30,418,000	33,602,000	33,602,000			33,602,000
SEWER MAINT DIST-CONSOL/ANETA ZONE	22,000	415,000	4,000	441,000	30,000		411,000	441,000
SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE	1,697,000		978,000	2,675,000	2,675,000			2,675,000
SEWER MAINT DIST-CONSOL/MALIBU ZONE	462,000		484,000	946,000	946,000			946,000
SEWER MAINT DIST-CONSOL/TOPANGA ZONE	128,000		234,000	362,000	362,000			362,000
SEWER MAINT DIST-CONSOL/TRANCAS ZONE	432,000		584,000	1,016,000	1,016,000			1,016,000
SEWER MAINT DIST-FOXPARK TAX ZONE	75,000		2,000	77,000	77,000			77,000
SEWER MAINT DIST-LAKE HUGHES TAX ZONE	281,000		206,000	487,000	487,000			487,000
SEWER MAINT DIST-MARINA	3,840,000	2,038,000	1,715,000	7,593,000	5,555,000		2,038,000	7,593,000

ALL FUNDS SUMMARY  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
SEWER MAINT DIST-SUMMIT ROAD TAX ZONE	22,000		1,000	23,000	23,000			23,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	<u>\$ 17,410,000</u>	<u>\$ 4,046,000</u>	<u>\$ 41,656,000</u>	<u>\$ 63,112,000</u>	<u>\$ 59,070,000</u>	<u>\$</u>	<u>\$ 4,042,000</u>	<u>\$ 63,112,000</u>
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY								
PUBLIC WORKS - SPECIAL ROAD DIST #1	252,000		1,091,000	1,343,000	1,343,000			1,343,000
PUBLIC WORKS - SPECIAL ROAD DIST #2	201,000		727,000	928,000	928,000			928,000
PUBLIC WORKS - SPECIAL ROAD DIST #3	222,000		463,000	685,000	685,000			685,000
PUBLIC WORKS - SPECIAL ROAD DIST #4	201,000		864,000	1,065,000	1,065,000			1,065,000
PUBLIC WORKS - SPECIAL ROAD DIST #5	211,000		2,440,000	2,651,000	2,631,000		20,000	2,651,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	<u>\$ 1,087,000</u>	<u>\$</u>	<u>\$ 5,585,000</u>	<u>\$ 6,672,000</u>	<u>\$ 6,652,000</u>	<u>\$</u>	<u>\$ 20,000</u>	<u>\$ 6,672,000</u>
PUBLIC WORKS - STREET LIGHTING								
LGT MAINT DIST #1697	1,808,000		1,797,000	3,605,000	1,825,000		1,780,000	3,605,000
LIGHTING DISTRICT CALABASAS	515,000	1,208,000	413,000	2,136,000	740,000		1,396,000	2,136,000
LIGHTING DISTRICT MALIBU	768,000	3,739,000	577,000	5,084,000	807,000		4,277,000	5,084,000
LTG DIST - LONGDEN			76,000	76,000	76,000			76,000
LTG DIST BELL	16,000		396,000	412,000	412,000			412,000
LTG DIST BELL GARDEN	556,000		341,000	897,000	786,000		111,000	897,000
LTG DIST - LAWNDALE	504,000	4,097,000	448,000	5,049,000	691,000		4,358,000	5,049,000
LTG MAINT DIST #10006	1,268,000	1,176,000	1,023,000	3,467,000	1,997,000		1,470,000	3,467,000
LTG MAINT DIST #10032 FD	636,000	968,000	336,000	1,940,000	900,000		1,040,000	1,940,000
LTG MAINT DIST #10038	394,000	1,274,000	346,000	2,014,000	567,000		1,447,000	2,014,000
LTG MAINT DIST #10045-A	934,000	1,728,000	748,000	3,410,000	1,433,000		1,977,000	3,410,000
LTG MAINT DIST #10045B FD	256,000		32,000	288,000	288,000			288,000
LTG MAINT DIST #10049			117,000	117,000	117,000			117,000
LTG MAINT DIST #10066	1,197,000	455,000	737,000	2,389,000	1,458,000		931,000	2,389,000
LTG MAINT DIST #10075	165,000	279,000	74,000	518,000	193,000		325,000	518,000
LTG MAINT DIST #10076			258,000	258,000	258,000			258,000
LTG MAINT DIST #1472	392,000	331,000	257,000	980,000	532,000		448,000	980,000
LTG MAINT DIST #1575	389,000	1,586,000	284,000	2,259,000	441,000		1,818,000	2,259,000
LTG MAINT DIST #1616	2,080,000	7,502,000	3,146,000	12,728,000	4,355,000		8,373,000	12,728,000
LTG MAINT DIST #1687	7,841,000	11,821,000	13,292,000	32,954,000	26,795,000		6,159,000	32,954,000
LTG MAINT DIST #1744	1,469,000	6,378,000	682,000	8,529,000	1,212,000		7,317,000	8,529,000
LTG MAINT DIST #1866	709,000	180,000	240,000	1,129,000	867,000		262,000	1,129,000



ALL FUNDS SUMMARY  
ADOPTED BUDGET  
FISCAL YEAR 2013-14

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2013 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
TOTAL PUBLIC WORKS - STREET LIGHTING	<u>\$ 21,897,000</u>	<u>\$ 42,722,000</u>	<u>\$ 25,620,000</u>	<u>\$ 90,239,000</u>	<u>\$ 46,750,000</u>	<u>\$</u>	<u>\$ 43,489,000</u>	<u>\$ 90,239,000</u>
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY								
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DBT SVC RESERVE	9,796,000			9,796,000			9,796,000	9,796,000
REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD		11,327,000	12,416,000	23,743,000	12,287,000		11,456,000	23,743,000
REGIONAL PK & OPEN SPACE DIST 2005A-DBT SVC RES FD	17,757,000			17,757,000			17,757,000	17,757,000
REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND	9,000	21,542,000	23,796,000	45,347,000	23,467,000		21,880,000	45,347,000
REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND	414,000	14,023,000	4,127,000	18,564,000	7,632,000		10,932,000	18,564,000
REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND	4,200,000	58,296,000	32,056,000	94,552,000	92,931,000		1,621,000	94,552,000
REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND	5,466,000		81,101,000	86,567,000	80,673,000	5,894,000		86,567,000
REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD	136,119,000		35,518,000	171,637,000	171,637,000			171,637,000
REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND	45,628,000		12,414,000	58,042,000	58,042,000			58,042,000
REGIONAL PK & OPEN SPACE DIST REIMBURSEMENT FUND	1,708,000			1,708,000	1,708,000			1,708,000
REGIONAL PK & OPEN SPACE DIST SMMC PROJECT FUND	170,000			170,000	170,000			170,000
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	<u>\$ 221,267,000</u>	<u>\$ 105,188,000</u>	<u>\$ 201,428,000</u>	<u>\$ 527,883,000</u>	<u>\$ 448,547,000</u>	<u>\$ 5,894,000</u>	<u>\$ 73,442,000</u>	<u>\$ 527,883,000</u>
TOTAL SPECIAL DISTRICT FUNDS	<u>\$ 451,142,000</u>	<u>\$ 305,294,000</u>	<u>\$ 1,528,053,000</u>	<u>\$ 2,284,489,000</u>	<u>\$ 2,018,872,000</u>	<u>\$ 5,894,000</u>	<u>\$ 259,723,000</u>	<u>\$ 2,284,489,000</u>
AGENCY FUND								
COMMUNITY DEVELOPMENT COMMISSION FUND			478,661,000	478,661,000	478,661,000			478,661,000
TOTAL AGENCY FUND	<u>\$</u>	<u>\$</u>	<u>\$ 478,661,000</u>	<u>\$ 478,661,000</u>	<u>\$ 478,661,000</u>	<u>\$</u>	<u>\$</u>	<u>\$ 478,661,000</u>
TOTAL OTHER FUNDS	<u>\$ 500,710,000</u>	<u>\$ 323,395,000</u>	<u>\$ 6,088,082,000</u>	<u>\$ 6,912,187,000</u>	<u>\$ 6,634,436,000</u>	<u>\$ 5,894,000</u>	<u>\$ 271,857,000</u>	<u>\$ 6,912,187,000</u>
GRAND TOTAL	<u>\$ 2,315,231,000</u>	<u>\$ 954,018,000</u>	<u>\$ 23,896,788,000</u>	<u>\$ 27,166,037,000</u>	<u>\$ 26,444,260,000</u>	<u>\$ 34,051,000</u>	<u>\$ 687,726,000</u>	<u>\$ 27,166,037,000</u>

**APPROPRIATIONS**  
**LIMIT**  
**AND**  
**APPROPRIATIONS**  
**SUBJECT**  
**TO**  
**LIMIT**

**RESOLUTION OF THE BOARD OF SUPERVISORS  
OF THE COUNTY OF LOS ANGELES, STATE OF CALIFORNIA,  
ADOPTING APPROPRIATIONS LIMIT AND APPROPRIATIONS  
SUBJECT TO LIMIT FOR THE 2013-14 FISCAL YEAR**

---

WHEREAS, Section 7910 of the Government Code requires that the governing body of each local jurisdiction shall annually establish its appropriations limit by resolution and make other necessary determinations for the following fiscal year;

NOW, THEREFORE, BE IT RESOLVED by the Board of Supervisors as follows:

1. For purposes of establishing the appropriations limit: (i) the County of Los Angeles chooses to use the change in population within its jurisdiction, combined with the change in population within all counties having borders that are contiguous to the County; (ii) each special district governed by the Board of Supervisors of the County of Los Angeles chooses to use the change in population within the County; (iii) the County of Los Angeles and each special district governed by the Board of Supervisors of the County of Los Angeles chooses to use the percentage change in the assessed valuation which is attributable to nonresidential new construction over that of the preceding year; and

2. The appropriations limit and appropriations subject to limitation for the County of Los Angeles and for each special district governed by the Board of Supervisors of the County of Los Angeles for the 2013-14 Fiscal Year shall be as set forth in the documents attached.

I DO HEREBY CERTIFY that at a regular meeting of the Board of Supervisors of the County of Los Angeles on the 24th day of June, 2013, the preceding resolution was adopted.

IN WITNESS OF WHICH, I have signed this document and affixed the seal of the Board of Supervisors of the County of Los Angeles this 1st day of July, 2013.



SACHI A. HAMAI, Executive Officer  
Board of Supervisors of the County of Los Angeles

By

Mark D. Cook  
Deputy

APPROVED AS TO FORM:

JOHN F. KRATTLI  
County Counsel

By

DOUG LOVEJOY  
Deputy County Counsel  
Government Services Division

2013-14 GANN APPROPRIATIONS LIMIT "GAP"  
COUNTYWIDE AND STAND-ALONE DISTRICTS

	Limit	Proceeds of Taxes	"Gap"
<b><u>COUNTYWIDE:</u></b>	17,530,899,049	6,382,777,000	11,148,122,049
<b><u>SPECIAL DISTRICTS:</u></b>			
<b><u>Fire Protection District</u></b>			
Consolidated	1,149,211,920	599,903,000	549,308,920
<b><u>Flood Control District</u></b>	499,073,642	99,997,000	399,076,642
<b><u>Garbage Disposal Districts</u></b>			
Athens	2,783,309	477,000	2,306,309
Belvedere	17,855,687	1,549,000	16,306,687
Firestone	9,615,127	1,698,000	7,917,127
Malibu	1,519,003	575,000 *	944,003
Mesa Heights	2,378,316	345,000	2,033,316
Walnut Park	1,289,615	151,000	1,138,615
Subtotal	35,441,057	4,795,000	30,646,057
<b><u>Recreation &amp; Park Districts</u></b>			
Bella Vista	93,485	9,000	84,485
Hacienda	319,880	49,000	270,880
Montebello	1,007,589	142,000	865,589
Subtotal	1,420,954	200,000	1,220,954
<b><u>Lighting Districts</u></b>			
Bell	1,242,429	198,000	1,044,429
Bell Gardens	2,124,019	327,000	1,797,019
Calabasas	363,757	265,000 *	98,757
Lawndale	2,615,410	445,000	2,170,410
Longden	277,193	32,000	245,193
Malibu	432,577	573,000 *	-140,423
1472	1,122,175	255,000	867,175
1575	727,160	282,000	445,160
1616	1,976,749	77,000	1,899,749
1687	60,242,897	11,810,000	48,432,897
1697	4,413,534	918,000	3,495,534
1744	2,538,851	678,000	1,860,851
1866	861,720	184,000	677,720
10006	2,734,991	760,000	1,974,991
10032	919,182	334,000	585,182
10038	1,473,655	200,000	1,273,655
10045A	4,229,008	449,000	3,780,008
10045B	228,667	29,000	199,667
10049	37,804	13,000	24,804
10066	4,214,266	437,000	3,777,266
10075	396,461	74,000	322,461
10076	724,718	0 **	724,718
Subtotal	93,897,223	18,340,000	75,557,223
<b><u>Waterworks Districts</u></b>			
GF 21	358,200	55,000	303,200
ACO 29	11,415,783	2,083,000	9,332,783
ACO 36	1,977,051	41,000	1,936,051
GF 37	673,805	100,000	573,805
GF 40	2,337,470	620,000	1,717,470
ACO 40	19,143,720	632,000	18,511,720
Subtotal	35,906,029	3,531,000	32,375,029
<b>GRAND TOTAL</b>	<b>19,345,849,874</b>	<b>7,109,543,000</b>	<b>12,236,306,874</b>

\* Malibu Garbage Disposal District and Malibu and Calabasas Lighting Districts are County subunits, not independent legal entities. Although their revenues are separately tracked, Malibu and Calabasas would only exceed their Gann Limits if the County of Los Angeles exceeded its Gann Limit.

\*\* All revenues funded by the City of El Monte; therefore, there are no Proceeds of Taxes.

DERIVATION OF THE GANN APPROPRIATIONS LIMIT  
FOR COUNTYWIDE AND SPECIAL STAND-ALONE DISTRICTS  
FISCAL YEAR 2013-14

		2012-13 Limit	Adjustments	2013-14 Limit
<u>COUNTYWIDE:</u>	CPCPI x	1.037700000	Nonresidential AV x	1.101400000
	Pop %	1.005900000	Pop %	1.007500000
		1.043822430		1.109660500
		15,799,430,962	(996,171) (1)	17,530,899,049
<u>SPECIAL DISTRICTS:</u>	CPCPI x	1.037700000	Nonresidential AV x	1.101400000
	Pop %	1.003800000	Pop %	1.006900000
		1.041643260		1.108999660
<u>MALIBU LTG DISTRICT:</u>	CPCPI x	1.037700000	Nonresidential AV x	1.101400000
	Pop %	1.005900000	Pop %	1.007500000
		1.043822430		1.109660500
<u>Fire Protection District</u>				
Consolidated		1,036,259,939		1,149,211,920
<u>Flood Control District</u>		450,021,456		499,073,642
<u>Garbage Disposal Districts</u>				
Athens		2,509,747		2,783,309
Belvedere		16,100,715		17,855,687
Firestone		8,670,090		9,615,127
Malibu		1,368,890		1,519,003
Mesa Heights		2,144,560		2,378,316
Walnut Park		1,162,863		1,289,615
Subtotal		31,956,865		35,441,057
<u>Recreation &amp; Park Districts</u>				
Bella Vista		84,297		93,485
Hacienda		288,440		319,880
Montebello		908,557		1,007,589
Subtotal		1,281,294		1,420,954
<u>Lighting Districts</u>				
Bell		1,120,315		1,242,429
Bell Gardens		1,915,257		2,124,019
Calabasas		327,809		363,757
Lawndale		2,358,351		2,615,410
Longden		249,949		277,193
Malibu		389,828		432,577
1472		1,011,880		1,122,175
1575		655,690		727,160
1616		1,782,461		1,976,749
1687		54,321,835		60,242,897
1697		3,979,743		4,413,534
1744		2,289,316		2,538,851
1866		777,025		861,720
10006		2,466,178		2,734,991
10032		828,839		919,182
10038		1,328,815		1,473,655
10045A		3,813,354		4,229,008
10045B		206,192		228,667
10049		34,088		37,804
10066		3,800,061		4,214,266
10075		357,494		396,461
10076		653,488		724,718
Subtotal		84,667,968		93,897,223
<u>Waterworks Districts</u>				
GF 21		322,994		358,200
ACO 29		10,293,766		11,415,783
ACO 36		1,782,734		1,977,051
GF 37		607,579		673,805
GF 40		2,107,728		2,337,470
ACO 40		17,262,151		19,143,720
Subtotal		32,376,952		35,906,029
(1) Various Net Annexation Adjustments:				
▪ South Sand Canyon (2011-26)			(10,912)	
▪ Copperhill (2011-22)			(983,858)	
▪ Norland-Robinson (2011-23)			(1,401)	
Countywide Adjustment			(996,171)	



GANN REPORT

2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
COUNTYWIDE GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	611,057,000	611,057,000
FUND BALANCE	0	1,855,835,000	1,855,835,000
REVENUE	6,382,777,000	15,788,627,000	22,171,404,000
SUB TOTAL	6,382,777,000	18,255,519,000	24,638,296,000
TOTAL	6,382,777,000	18,255,519,000	24,638,296,000
<b>REVENUE DETAIL</b>			
ADOPTION FEES	0	650,000	650,000
AGRICULTURAL SERVICES	0	12,199,000	12,199,000
ANIMAL LICENSES	0	3,200,000	3,200,000
ASSESSMENT & TAX COLLECTION FEES	0	75,917,000	75,917,000
AUDITING AND ACCOUNTING FEES	0	7,766,000	7,766,000
BUSINESS LICENSE TAXES	6,000,000	0	6,000,000
BUSINESS LICENSES	0	9,730,000	9,730,000
CALIFORNIA CHILDRENS SERVICES	0	3,074,000	3,074,000
CHARGES FOR SERVICES - OTHER	0	1,345,430,000	1,345,430,000
CIVIL PROCESS SERVICES	0	10,515,000	10,515,000
COMMUNICATION SERVICES	0	70,000	70,000
CONSTRUCTION PERMITS	0	14,261,000	14,261,000
COURT FEES & COSTS	0	11,502,000	11,502,000
DRUG MEDI-CAL - STATE REALIGNMENT	0	56,686,000	56,686,000
EDUCATIONAL SERVICES	0	1,429,000	1,429,000
ELECTION SERVICES	0	13,688,000	13,688,000
ERAF TAX REVENUE	14,734,000	0	14,734,000
ESTATE FEES	0	3,881,000	3,881,000
FEDERAL - FOREST RESERVE REVENUE	0	601,000	601,000
FEDERAL - IN-LIEU TAXES	0	765,000	765,000
FEDERAL - OTHER	0	1,545,059,000	1,545,059,000
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	0	1,564,856,000	1,564,856,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	0	911,667,000	911,667,000
FEDERAL AID - CONSTRUCTION	0	6,268,000	6,268,000
FEDERAL AID - DISASTER RELIEF	0	48,776,000	48,776,000
FEDERAL AID - MENTAL HEALTH	0	584,441,000	584,441,000
FORFEITURES & PENALTIES	0	41,563,000	41,563,000
FRANCHISES	0	15,570,000	15,570,000
HEALTH FEES	0	76,304,000	76,304,000
HUMANE SERVICES	0	9,600,000	9,600,000
INHERITANCE TAX FEES	0	647,000	647,000
INSTITUTIONAL CARE & SERVICES	0	2,196,958,000	2,196,958,000
LAW ENFORCEMENT SERVICES	0	457,289,000	457,289,000
LEGAL SERVICES	0	22,556,000	22,556,000
LIBRARY SERVICES	0	1,987,000	1,987,000
LONG TERM DEBT PROCEEDS	0	31,020,000	31,020,000
MENTAL HEALTH SERVICES	0	102,000	102,000
MISCELLANEOUS	0	217,450,000	217,450,000
MISCELLANEOUS/CAPITAL PROJECTS	0	81,712,000	81,712,000
OTHER COURT FINES	0	158,659,000	158,659,000
OTHER GOVERNMENTAL AGENCIES	0	202,593,000	202,593,000
OTHER LICENSES & PERMITS	0	5,696,000	5,696,000
OTHER SALES	0	1,687,000	1,687,000
OTHER TAXES	69,423,000	0	69,423,000
PARK & RECREATION SERVICES	0	5,043,000	5,043,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	55,848,000	55,848,000
PERSONNEL SERVICES	0	1,688,000	1,688,000
PLANNING & ENGINEERING SERVICES	0	26,613,000	26,613,000
PROP TAXES - CURRENT - SECURED	2,756,905,000	0	2,756,905,000
PROP TAXES - CURRENT - UNSECURED	94,406,000	0	94,406,000
PROP TAXES - PRIOR - SECURED	25,289,000	0	25,289,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	100,000,000	0	100,000,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,186,614,000	0	1,186,614,000
RECORDING FEES	0	52,012,000	52,012,000



GANN REPORT

2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
COUNTYWIDE GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
REVENUE DETAIL			
RENTS & CONCESSIONS	0	142,848,000	142,848,000
ROAD & STREET SERVICES	0	568,000	568,000
ROAD PRIVILEGES & PERMITS	0	379,000	379,000
ROYALTIES	0	235,000	235,000
SALE OF CAPITAL ASSETS	0	1,039,000	1,039,000
SALES & USE TAXES	72,389,000	0	72,389,000
SANITATION SERVICES	0	21,876,000	21,876,000
SPECIAL ASSESSMENTS	0	7,900,000	7,900,000
STATE - 1991 REALIGNMENT REVENUE	1,083,699,000	0	1,083,699,000
STATE - 2011 REALIGNMENT REVENUE	0	1,547,440,000	1,547,440,000
STATE - AID FOR AVIATION	0	108,000	108,000
STATE - CALIFORNIA CHILDREN SERVICES	0	968,000	968,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	0	6,238,000	6,238,000
STATE - HEALTH ADMINISTRATION	0	2,526,000	2,526,000
STATE - HIGHWAY USERS TAX	0	173,618,000	173,618,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	21,076,000	0	21,076,000
STATE - MOTOR VEHICLE IN-LIEU TAX	332,475,000	0	332,475,000
STATE - OTHER	100,000	434,608,000	434,708,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	0	672,814,000	672,814,000
STATE - PUBLIC ASSISTANCE ADMINISTRATION	0	516,367,000	516,367,000
STATE - PUBLIC ASSISTANCE PROGRAMS	0	237,316,000	237,316,000
STATE - TRIAL COURTS	0	400,000	400,000
STATE AID - AGRICULTURE	0	5,006,000	5,006,000
STATE AID - CONSTRUCTION	0	132,905,000	132,905,000
STATE AID - DISASTER	0	17,813,000	17,813,000
STATE AID - MENTAL HEALTH	0	346,860,000	346,860,000
STATE AID - VETERAN AFFAIRS	0	155,000	155,000
SUPPLEMENTAL PROP TAXES - CURRENT	34,224,000	0	34,224,000
SUPPLEMENTAL PROP TAXES- PRIOR	4,155,000	0	4,155,000
TOBACCO SETTLEMENT	0	60,000,000	60,000,000
TRANSFERS IN	221,471,000	1,350,998,000	1,572,469,000
TRIAL COURT SECURITY - STATE REALIGNMENT	0	146,980,000	146,980,000
UTILITY USER TAX	65,620,000	0	65,620,000
VEHICLE CODE FINES	0	22,050,000	22,050,000
VOTER APPROVED SPECIAL TAXES	282,491,000	0	282,491,000
WELFARE REPAYMENTS	0	4,247,000	4,247,000
ZONING PERMITS	0	4,394,000	4,394,000
SUB TOTAL	6,371,071,000	15,753,684,000	22,124,755,000
INTEREST	11,706,000	34,943,000	46,649,000
TOTAL REVENUE	6,382,777,000	15,788,627,000	22,171,404,000





BP139

GANN REPORT

2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
FIRE DISTRICTS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	2,250,000	2,250,000
FUND BALANCE	0	117,553,000	117,553,000
REVENUE	662,135,000	268,298,000	930,433,000
SUB TOTAL	662,135,000	388,101,000	1,050,236,000
EXCLUSION	(62,232,000)	62,232,000	0
TOTAL	599,903,000	450,333,000	1,050,236,000
<b>REVENUE DETAIL</b>			
AUDITING AND ACCOUNTING FEES	0	2,135,000	2,135,000
BUSINESS LICENSES	0	1,082,000	1,082,000
CHARGES FOR SERVICES - OTHER	1,481,000	164,964,000	166,445,000
COURT FEES & COSTS	0	36,000	36,000
EDUCATIONAL SERVICES	0	2,384,000	2,384,000
FEDERAL - OTHER	0	13,876,000	13,876,000
FORFEITURES & PENALTIES	0	49,000	49,000
MISCELLANEOUS	0	1,024,000	1,024,000
MISCELLANEOUS/CAPITAL PROJECTS	0	27,175,000	27,175,000
OTHER GOVERNMENTAL AGENCIES	0	24,000,000	24,000,000
OTHER LICENSES & PERMITS	0	12,391,000	12,391,000
OTHER SALES	0	29,000	29,000
OTHER STATE - IN-LIEU TAXES	19,000	0	19,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	3,061,000	3,061,000
PLANNING & ENGINEERING SERVICES	0	228,000	228,000
PROP TAXES - CURRENT - SECURED	547,294,000	0	547,294,000
PROP TAXES - CURRENT - UNSECURED	19,661,000	0	19,661,000
PROP TAXES - PRIOR - SECURED	3,874,000	0	3,874,000
PROP TAXES - PRIOR - UNSECURED	377,000	0	377,000
RENTS & CONCESSIONS	0	85,000	85,000
SALE OF CAPITAL ASSETS	0	297,000	297,000
SPECIAL ASSESSMENTS	0	8,000	8,000
STATE - 2011 REALIGNMENT REVENUE	0	1,154,000	1,154,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,863,000	0	4,863,000
STATE - OTHER	0	7,524,000	7,524,000
SUPPLEMENTAL PROP TAXES - CURRENT	6,556,000	0	6,556,000
SUPPLEMENTAL PROP TAXES- PRIOR	542,000	0	542,000
TRANSFERS IN	0	6,288,000	6,288,000
VOTER APPROVED SPECIAL TAXES	76,731,000	0	76,731,000
SUB TOTAL	661,398,000	267,790,000	929,188,000
INTEREST	737,000	508,000	1,245,000
TOTAL REVENUE	662,135,000	268,298,000	930,433,000



GANN REPORT  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
FIRE DEPARTMENT (DA1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	2,250,000	2,250,000
FUND BALANCE	0	84,508,000	84,508,000
REVENUE	662,135,000	237,013,000	899,148,000
SUB TOTAL	662,135,000	323,771,000	985,906,000
EXCLUSION	(62,232,000)	62,232,000	0
TOTAL	599,903,000	386,003,000	985,906,000
<b>REVENUE DETAIL</b>			
AUDITING AND ACCOUNTING FEES	0	2,135,000	2,135,000
BUSINESS LICENSES	0	1,082,000	1,082,000
CHARGES FOR SERVICES - OTHER	1,481,000	164,964,000	166,445,000
COURT FEES & COSTS	0	36,000	36,000
EDUCATIONAL SERVICES	0	2,384,000	2,384,000
FEDERAL - OTHER	0	13,876,000	13,876,000
FORFEITURES & PENALTIES	0	49,000	49,000
MISCELLANEOUS	0	1,024,000	1,024,000
OTHER GOVERNMENTAL AGENCIES	0	24,000,000	24,000,000
OTHER LICENSES & PERMITS	0	12,391,000	12,391,000
OTHER SALES	0	29,000	29,000
OTHER STATE - IN-LIEU TAXES	19,000	0	19,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	3,061,000	3,061,000
PLANNING & ENGINEERING SERVICES	0	228,000	228,000
PROP TAXES - CURRENT - SECURED	547,294,000	0	547,294,000
PROP TAXES - CURRENT - UNSECURED	19,661,000	0	19,661,000
PROP TAXES - PRIOR - SECURED	3,874,000	0	3,874,000
PROP TAXES - PRIOR - UNSECURED	377,000	0	377,000
RENTS & CONCESSIONS	0	85,000	85,000
SALE OF CAPITAL ASSETS	0	297,000	297,000
SPECIAL ASSESSMENTS	0	8,000	8,000
STATE - 2011 REALIGNMENT REVENUE	0	1,154,000	1,154,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,863,000	0	4,863,000
STATE - OTHER	0	7,524,000	7,524,000
SUPPLEMENTAL PROP TAXES - CURRENT	6,556,000	0	6,556,000
SUPPLEMENTAL PROP TAXES- PRIOR	542,000	0	542,000
TRANSFERS IN	0	2,423,000	2,423,000
VOTER APPROVED SPECIAL TAXES	76,731,000	0	76,731,000
SUBTOTAL	661,398,000	236,750,000	898,148,000
INTEREST	737,000	263,000	1,000,000
TOTAL REVENUE	662,135,000	237,013,000	899,148,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
FIRE DEPARTMENT A.C.O. FUND (J13)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b><u>SUMMARY</u></b>			
FUND BALANCE	0	33,045,000	33,045,000
REVENUE	0	31,285,000	31,285,000
SUB TOTAL	0	64,330,000	64,330,000
TOTAL	0	64,330,000	64,330,000
<b><u>REVENUE DETAIL</u></b>			
MISCELLANEOUS/CAPITAL PROJECTS	0	27,175,000	27,175,000
TRANSFERS IN	0	3,865,000	3,865,000
SUBTOTAL	0	31,040,000	31,040,000
INTEREST	0	245,000	245,000
TOTAL REVENUE	0	31,285,000	31,285,000



GANN REPORT

2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIIIB OF THE CALIFORNIA CONSTITUTION  
FLOOD DISTRICTS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	125,426,000	125,426,000
FUND BALANCE	0	10,100,000	10,100,000
REVENUE	99,997,000	146,826,000	246,823,000
SUB TOTAL	99,997,000	282,352,000	382,349,000
TOTAL	99,997,000	282,352,000	382,349,000
<b>REVENUE DETAIL</b>			
CHARGES FOR SERVICES - OTHER	0	1,533,000	1,533,000
CONSTRUCTION PERMITS	0	5,000	5,000
FORFEITURES & PENALTIES	0	48,000	48,000
MISCELLANEOUS	0	90,000	90,000
OTHER GOVERNMENTAL AGENCIES	0	4,155,000	4,155,000
OTHER LICENSES & PERMITS	0	702,000	702,000
OTHER SALES	0	1,038,000	1,038,000
OTHER STATE - IN-LIEU TAXES	7,000	0	7,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,455,000	1,455,000
PLANNING & ENGINEERING SERVICES	0	1,262,000	1,262,000
PROP TAXES - CURRENT - SECURED	94,434,000	0	94,434,000
PROP TAXES - CURRENT - UNSECURED	3,199,000	0	3,199,000
RENTS & CONCESSIONS	0	7,180,000	7,180,000
ROAD & STREET SERVICES	0	12,309,000	12,309,000
ROYALTIES	0	600,000	600,000
SALE OF CAPITAL ASSETS	0	68,000	68,000
SPECIAL ASSESSMENTS	0	110,538,000	110,538,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	826,000	0	826,000
STATE - OTHER	0	5,000,000	5,000,000
SUPPLEMENTAL PROP TAXES - CURRENT	957,000	0	957,000
SUB TOTAL	99,423,000	145,983,000	245,406,000
INTEREST	574,000	843,000	1,417,000
TOTAL REVENUE	99,997,000	146,826,000	246,823,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
PUBLIC WORKS - FLOOD CONTROL DISTRICT (B07)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	125,426,000	125,426,000
FUND BALANCE	0	10,100,000	10,100,000
REVENUE	99,997,000	146,826,000	246,823,000
SUB TOTAL	99,997,000	282,352,000	382,349,000
TOTAL	99,997,000	282,352,000	382,349,000
<b>REVENUE DETAIL</b>			
CHARGES FOR SERVICES - OTHER	0	1,533,000	1,533,000
CONSTRUCTION PERMITS	0	5,000	5,000
FORFEITURES & PENALTIES	0	48,000	48,000
MISCELLANEOUS	0	90,000	90,000
OTHER GOVERNMENTAL AGENCIES	0	4,155,000	4,155,000
OTHER LICENSES & PERMITS	0	702,000	702,000
OTHER SALES	0	1,038,000	1,038,000
OTHER STATE - IN-LIEU TAXES	7,000	0	7,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,455,000	1,455,000
PLANNING & ENGINEERING SERVICES	0	1,262,000	1,262,000
PROP TAXES - CURRENT - SECURED	94,434,000	0	94,434,000
PROP TAXES - CURRENT - UNSECURED	3,199,000	0	3,199,000
RENTS & CONCESSIONS	0	7,180,000	7,180,000
ROAD & STREET SERVICES	0	12,309,000	12,309,000
ROYALTIES	0	600,000	600,000
SALE OF CAPITAL ASSETS	0	68,000	68,000
SPECIAL ASSESSMENTS	0	110,538,000	110,538,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	826,000	0	826,000
STATE - OTHER	0	5,000,000	5,000,000
SUPPLEMENTAL PROP TAXES - CURRENT	957,000	0	957,000
SUBTOTAL	99,423,000	145,983,000	245,406,000
INTEREST	574,000	843,000	1,417,000
TOTAL REVENUE	99,997,000	146,826,000	246,823,000



BP139

GANN REPORT

2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
GARBAGE DISTRICTS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	23,721,000	23,721,000
FUND BALANCE	0	4,816,000	4,816,000
REVENUE	4,795,000	18,438,000	23,233,000
SUB TOTAL	4,795,000	46,975,000	51,770,000
TOTAL	4,795,000	46,975,000	51,770,000
<b>REVENUE DETAIL</b>			
CHARGES FOR SERVICES - OTHER	0	17,897,000	17,897,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	371,000	371,000
PROP TAXES - CURRENT - SECURED	4,513,000	0	4,513,000
PROP TAXES - CURRENT - UNSECURED	197,000	0	197,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	39,000	0	39,000
SUB TOTAL	4,749,000	18,268,000	23,017,000
INTEREST	46,000	170,000	216,000
TOTAL REVENUE	4,795,000	18,438,000	23,233,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA (GA1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	4,464,000	4,464,000
FUND BALANCE	0	605,000	605,000
REVENUE	477,000	2,484,000	2,961,000
SUB TOTAL	477,000	7,553,000	8,030,000
TOTAL	477,000	7,553,000	8,030,000
<b>REVENUE DETAIL</b>			
CHARGES FOR SERVICES - OTHER	0	2,396,000	2,396,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	52,000	52,000
PROP TAXES - CURRENT - SECURED	447,000	0	447,000
PROP TAXES - CURRENT - UNSECURED	19,000	0	19,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,000	0	4,000
SUBTOTAL	470,000	2,448,000	2,918,000
INTEREST	7,000	36,000	43,000
TOTAL REVENUE	477,000	2,484,000	2,961,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE (GA2)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	4,544,000	4,544,000
FUND BALANCE	0	1,899,000	1,899,000
REVENUE	1,549,000	6,992,000	8,541,000
SUB TOTAL	1,549,000	13,435,000	14,984,000
TOTAL	1,549,000	13,435,000	14,984,000
<b>REVENUE DETAIL</b>			
CHARGES FOR SERVICES - OTHER	0	6,817,000	6,817,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	134,000	134,000
PROP TAXES - CURRENT - SECURED	1,463,000	0	1,463,000
PROP TAXES - CURRENT - UNSECURED	64,000	0	64,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	12,000	0	12,000
SUBTOTAL	1,539,000	6,951,000	8,490,000
INTEREST	10,000	41,000	51,000
TOTAL REVENUE	1,549,000	6,992,000	8,541,000





**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE (GA4)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	8,077,000	8,077,000
FUND BALANCE	0	1,432,000	1,432,000
REVENUE	1,698,000	5,570,000	7,268,000
SUB TOTAL	1,698,000	15,079,000	16,777,000
TOTAL	1,698,000	15,079,000	16,777,000
<b>REVENUE DETAIL</b>			
CHARGES FOR SERVICES - OTHER	0	5,382,000	5,382,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	136,000	136,000
PROP TAXES - CURRENT - SECURED	1,598,000	0	1,598,000
PROP TAXES - CURRENT - UNSECURED	70,000	0	70,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	14,000	0	14,000
SUBTOTAL	1,682,000	5,518,000	7,200,000
INTEREST	16,000	52,000	68,000
TOTAL REVENUE	1,698,000	5,570,000	7,268,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
PUBLIC WORKS - GARBAGE DISP DIS-MALIBU (GA5)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b><u>SUMMARY</u></b>			
CANCELLATION RESERVES	0	1,663,000	1,663,000
FUND BALANCE	0	303,000	303,000
REVENUE	575,000	555,000	1,130,000
SUB TOTAL	575,000	2,521,000	3,096,000
TOTAL	575,000	2,521,000	3,096,000
<b><u>REVENUE DETAIL</u></b>			
CHARGES FOR SERVICES - OTHER	0	539,000	539,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	8,000	8,000
PROP TAXES - CURRENT - SECURED	539,000	0	539,000
PROP TAXES - CURRENT - UNSECURED	24,000	0	24,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	5,000	0	5,000
SUBTOTAL	568,000	547,000	1,115,000
INTEREST	7,000	8,000	15,000
TOTAL REVENUE	575,000	555,000	1,130,000



GANN REPORT

2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIB OF THE CALIFORNIA CONSTITUTION  
PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS (GA6)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	3,888,000	3,888,000
FUND BALANCE	0	383,000	383,000
REVENUE	345,000	1,869,000	2,214,000
SUB TOTAL	345,000	6,140,000	6,485,000
TOTAL	345,000	6,140,000	6,485,000
<b>REVENUE DETAIL</b>			
CHARGES FOR SERVICES - OTHER	0	1,819,000	1,819,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	25,000	25,000
PROP TAXES - CURRENT - SECURED	324,000	0	324,000
PROP TAXES - CURRENT - UNSECURED	14,000	0	14,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,000	0	3,000
SUBTOTAL	341,000	1,844,000	2,185,000
INTEREST	4,000	25,000	29,000
TOTAL REVENUE	345,000	1,869,000	2,214,000



GANN REPORT

2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK (GA7)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	1,085,000	1,085,000
FUND BALANCE	0	194,000	194,000
REVENUE	151,000	968,000	1,119,000
SUB TOTAL	151,000	2,247,000	2,398,000
TOTAL	151,000	2,247,000	2,398,000
<b>REVENUE DETAIL</b>			
CHARGES FOR SERVICES - OTHER	0	944,000	944,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	16,000	16,000
PROP TAXES - CURRENT - SECURED	142,000	0	142,000
PROP TAXES - CURRENT - UNSECURED	6,000	0	6,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUBTOTAL	149,000	960,000	1,109,000
INTEREST	2,000	8,000	10,000
TOTAL REVENUE	151,000	968,000	1,119,000



BP139

GANN REPORT

2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIIIB OF THE CALIFORNIA CONSTITUTION  
RECREATION & PARKS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
FUND BALANCE	0	1,754,000	1,754,000
REVENUE	200,000	106,000	306,000
SUB TOTAL	200,000	1,860,000	2,060,000
TOTAL	200,000	1,860,000	2,060,000
<b>REVENUE DETAIL</b>			
PROP TAXES - CURRENT - SECURED	171,000	0	171,000
PROP TAXES - CURRENT - UNSECURED	10,000	0	10,000
SPECIAL ASSESSMENTS	0	99,000	99,000
SUB TOTAL	181,000	99,000	280,000
INTEREST	19,000	7,000	26,000
TOTAL REVENUE	200,000	106,000	306,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
LLAD-RECREATION AND PARK/HACIENDA (P59)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b><u>SUMMARY</u></b>			
FUND BALANCE	0	572,000	572,000
REVENUE	49,000	84,000	133,000
SUB TOTAL	49,000	656,000	705,000
TOTAL	49,000	656,000	705,000
<b><u>REVENUE DETAIL</u></b>			
PROP TAXES - CURRENT - SECURED	42,000	0	42,000
PROP TAXES - CURRENT - UNSECURED	3,000	0	3,000
SPECIAL ASSESSMENTS	0	79,000	79,000
SUBTOTAL	45,000	79,000	124,000
INTEREST	4,000	5,000	9,000
TOTAL REVENUE	49,000	84,000	133,000



GANN REPORT

2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
LLAD-RECREATION AND PARK/MONTEBELLO (P60)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
FUND BALANCE	0	1,179,000	1,179,000
REVENUE	142,000	22,000	164,000
SUB TOTAL	142,000	1,201,000	1,343,000
TOTAL	142,000	1,201,000	1,343,000
<b>REVENUE DETAIL</b>			
PROP TAXES - CURRENT - SECURED	121,000	0	121,000
PROP TAXES - CURRENT - UNSECURED	7,000	0	7,000
SPECIAL ASSESSMENTS	0	20,000	20,000
SUBTOTAL	128,000	20,000	148,000
INTEREST	14,000	2,000	16,000
TOTAL REVENUE	142,000	22,000	164,000



BP138



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
RECREATION AND PARK DISTRICT-BELLA VISTA (P56)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b><u>SUMMARY</u></b>			
FUND BALANCE	0	3,000	3,000
REVENUE	9,000	0	9,000
SUB TOTAL	9,000	3,000	12,000
TOTAL	9,000	3,000	12,000
<b><u>REVENUE DETAIL</u></b>			
PROP TAXES - CURRENT - SECURED	8,000	0	8,000
SUBTOTAL	8,000	0	8,000
INTEREST	1,000	0	1,000
TOTAL REVENUE	9,000	0	9,000





GANN REPORT  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
LIGHTING DISTRICTS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	42,722,000	42,722,000
FUND BALANCE	0	21,897,000	21,897,000
REVENUE	18,340,000	7,280,000	25,620,000
SUB TOTAL	18,340,000	71,899,000	90,239,000
TOTAL	18,340,000	71,899,000	90,239,000
<b>REVENUE DETAIL</b>			
CHARGES FOR SERVICES - OTHER	0	11,000	11,000
OTHER GOVERNMENTAL AGENCIES	0	603,000	603,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	118,000	118,000
PLANNING & ENGINEERING SERVICES	0	23,000	23,000
PROP TAXES - CURRENT - SECURED	16,877,000	0	16,877,000
PROP TAXES - CURRENT - UNSECURED	721,000	0	721,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	153,000	0	153,000
SUPPLEMENTAL PROP TAXES - CURRENT	180,000	0	180,000
TRANSFERS IN	0	6,410,000	6,410,000
SUB TOTAL	17,931,000	7,165,000	25,096,000
INTEREST	409,000	115,000	524,000
TOTAL REVENUE	18,340,000	7,280,000	25,620,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
LTG DIST BELL (E06)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b><u>SUMMARY</u></b>			
FUND BALANCE	0	16,000	16,000
REVENUE	198,000	198,000	396,000
SUB TOTAL	198,000	214,000	412,000
TOTAL	198,000	214,000	412,000
<b><u>REVENUE DETAIL</u></b>			
OTHER GOVERNMENTAL AGENCIES	0	197,000	197,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	187,000	0	187,000
PROP TAXES - CURRENT - UNSECURED	7,000	0	7,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	2,000	0	2,000
SUBTOTAL	198,000	198,000	396,000
TOTAL REVENUE	198,000	198,000	396,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
LTG DIST BELL GARDEN (E07)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
FUND BALANCE	0	556,000	556,000
REVENUE	327,000	14,000	341,000
SUB TOTAL	327,000	570,000	897,000
TOTAL	327,000	570,000	897,000
<b>REVENUE DETAIL</b>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	306,000	0	306,000
PROP TAXES - CURRENT - UNSECURED	10,000	0	10,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,000	0	3,000
SUPPLEMENTAL PROP TAXES - CURRENT	4,000	0	4,000
TRANSFERS IN	0	12,000	12,000
SUBTOTAL	323,000	14,000	337,000
INTEREST	4,000	0	4,000
TOTAL REVENUE	327,000	14,000	341,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
LIGHTING DISTRICT CALABASAS (E01)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	1,208,000	1,208,000
FUND BALANCE	0	515,000	515,000
REVENUE	265,000	148,000	413,000
SUB TOTAL	265,000	1,871,000	2,136,000
TOTAL	265,000	1,871,000	2,136,000
<b>REVENUE DETAIL</b>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	243,000	0	243,000
PROP TAXES - CURRENT - UNSECURED	10,000	0	10,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	2,000	0	2,000
TRANSFERS IN	0	141,000	141,000
SUBTOTAL	257,000	143,000	400,000
INTEREST	8,000	5,000	13,000
TOTAL REVENUE	265,000	148,000	413,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIB OF THE CALIFORNIA CONSTITUTION  
LTG DISTS - LAWNDALE (E41)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	4,097,000	4,097,000
FUND BALANCE	0	504,000	504,000
REVENUE	445,000	3,000	448,000
SUB TOTAL	445,000	4,604,000	5,049,000
TOTAL	445,000	4,604,000	5,049,000
<b>REVENUE DETAIL</b>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	3,000	3,000
PROP TAXES - CURRENT - SECURED	379,000	0	379,000
PROP TAXES - CURRENT - UNSECURED	20,000	0	20,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,000	0	3,000
SUPPLEMENTAL PROP TAXES - CURRENT	4,000	0	4,000
SUBTOTAL	406,000	3,000	409,000
INTEREST	39,000	0	39,000
TOTAL REVENUE	445,000	3,000	448,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
LTG DIST - LONGDEN (E44)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b><u>SUMMARY</u></b>			
FUND BALANCE	0	0	0
REVENUE	32,000	44,000	76,000
SUB TOTAL	32,000	44,000	76,000
TOTAL	32,000	44,000	76,000
<b><u>REVENUE DETAIL</u></b>			
OTHER GOVERNMENTAL AGENCIES	0	44,000	44,000
PROP TAXES - CURRENT - SECURED	31,000	0	31,000
PROP TAXES - CURRENT - UNSECURED	1,000	0	1,000
SUBTOTAL	32,000	44,000	76,000
TOTAL REVENUE	32,000	44,000	76,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIB OF THE CALIFORNIA CONSTITUTION  
LIGHTING DISTRICT MALIBU (E02)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b><u>SUMMARY</u></b>			
CANCELLATION RESERVES	0	3,739,000	3,739,000
FUND BALANCE	0	768,000	768,000
REVENUE	573,000	4,000	577,000
SUB TOTAL	573,000	4,511,000	5,084,000
TOTAL	573,000	4,511,000	5,084,000
<b><u>REVENUE DETAIL</u></b>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	4,000	4,000
PROP TAXES - CURRENT - SECURED	502,000	0	502,000
PROP TAXES - CURRENT - UNSECURED	23,000	0	23,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	5,000	0	5,000
SUPPLEMENTAL PROP TAXES - CURRENT	6,000	0	6,000
SUBTOTAL	536,000	4,000	540,000
INTEREST	37,000	0	37,000
TOTAL REVENUE	573,000	4,000	577,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIB OF THE CALIFORNIA CONSTITUTION  
LTG MAINT DIST #1472 (F24)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	331,000	331,000
FUND BALANCE	0	392,000	392,000
REVENUE	255,000	2,000	257,000
SUB TOTAL	255,000	725,000	980,000
TOTAL	255,000	725,000	980,000
<b>REVENUE DETAIL</b>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	234,000	0	234,000
PROP TAXES - CURRENT - UNSECURED	11,000	0	11,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	2,000	0	2,000
SUBTOTAL	249,000	2,000	251,000
INTEREST	6,000	0	6,000
TOTAL REVENUE	255,000	2,000	257,000





**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIB OF THE CALIFORNIA CONSTITUTION  
LTG MAINT DIST #1575 (F28)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	1,586,000	1,586,000
FUND BALANCE	0	389,000	389,000
REVENUE	282,000	2,000	284,000
SUB TOTAL	282,000	1,977,000	2,259,000
TOTAL	282,000	1,977,000	2,259,000
<b>REVENUE DETAIL</b>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	251,000	0	251,000
PROP TAXES - CURRENT - UNSECURED	11,000	0	11,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	2,000	0	2,000
SUBTOTAL	266,000	2,000	268,000
INTEREST	16,000	0	16,000
TOTAL REVENUE	282,000	2,000	284,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
LTG MAINT DIST #1616 (F33)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	7,502,000	7,502,000
FUND BALANCE	0	2,080,000	2,080,000
REVENUE	77,000	3,069,000	3,146,000
SUB TOTAL	77,000	12,651,000	12,728,000
TOTAL	77,000	12,651,000	12,728,000
<b>REVENUE DETAIL</b>			
PROP TAXES - CURRENT - SECURED	61,000	0	61,000
PROP TAXES - CURRENT - UNSECURED	10,000	0	10,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	3,000	0	3,000
TRANSFERS IN	0	3,009,000	3,009,000
SUBTOTAL	75,000	3,009,000	3,084,000
INTEREST	2,000	60,000	62,000
TOTAL REVENUE	77,000	3,069,000	3,146,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIIB OF THE CALIFORNIA CONSTITUTION  
LTG MAINT DIST #1687 (F46)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	11,821,000	11,821,000
FUND BALANCE	0	7,841,000	7,841,000
REVENUE	11,810,000	1,482,000	13,292,000
SUB TOTAL	11,810,000	21,144,000	32,954,000
TOTAL	11,810,000	21,144,000	32,954,000
<b>REVENUE DETAIL</b>			
CHARGES FOR SERVICES - OTHER	0	11,000	11,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	78,000	78,000
PLANNING & ENGINEERING SERVICES	0	21,000	21,000
PROP TAXES - CURRENT - SECURED	10,945,000	0	10,945,000
PROP TAXES - CURRENT - UNSECURED	491,000	0	491,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	99,000	0	99,000
SUPPLEMENTAL PROP TAXES - CURRENT	118,000	0	118,000
TRANSFERS IN	0	1,352,000	1,352,000
SUBTOTAL	11,653,000	1,462,000	13,115,000
INTEREST	157,000	20,000	177,000
TOTAL REVENUE	11,810,000	1,482,000	13,292,000



GANN REPORT

2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
LGT MAINT DIST #1697 (F59)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
FUND BALANCE	0	1,808,000	1,808,000
REVENUE	918,000	879,000	1,797,000
SUB TOTAL	918,000	2,687,000	3,605,000
TOTAL	918,000	2,687,000	3,605,000
<b>REVENUE DETAIL</b>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	6,000	6,000
PLANNING & ENGINEERING SERVICES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	864,000	0	864,000
PROP TAXES - CURRENT - UNSECURED	28,000	0	28,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	8,000	0	8,000
SUPPLEMENTAL PROP TAXES - CURRENT	9,000	0	9,000
TRANSFERS IN	0	864,000	864,000
SUBTOTAL	909,000	871,000	1,780,000
INTEREST	9,000	8,000	17,000
TOTAL REVENUE	918,000	879,000	1,797,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIB OF THE CALIFORNIA CONSTITUTION  
LTG MAINT DIST #1744 (F80)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	6,378,000	6,378,000
FUND BALANCE	0	1,469,000	1,469,000
REVENUE	678,000	4,000	682,000
SUB TOTAL	678,000	7,851,000	8,529,000
TOTAL	678,000	7,851,000	8,529,000
<b>REVENUE DETAIL</b>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	4,000	4,000
PROP TAXES - CURRENT - SECURED	573,000	0	573,000
PROP TAXES - CURRENT - UNSECURED	26,000	0	26,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	5,000	0	5,000
SUPPLEMENTAL PROP TAXES - CURRENT	7,000	0	7,000
SUBTOTAL	611,000	4,000	615,000
INTEREST	67,000	0	67,000
TOTAL REVENUE	678,000	4,000	682,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
LTG MAINT DIST #1866 (FB8)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	180,000	180,000
FUND BALANCE	0	709,000	709,000
REVENUE	184,000	56,000	240,000
SUB TOTAL	184,000	945,000	1,129,000
TOTAL	184,000	945,000	1,129,000
<b>REVENUE DETAIL</b>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	169,000	0	169,000
PROP TAXES - CURRENT - UNSECURED	7,000	0	7,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	2,000	0	2,000
TRANSFERS IN	0	53,000	53,000
SUBTOTAL	179,000	54,000	233,000
INTEREST	5,000	2,000	7,000
TOTAL REVENUE	184,000	56,000	240,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
LTG MAINT DIST #10006 (FF9)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	1,176,000	1,176,000
FUND BALANCE	0	1,268,000	1,268,000
REVENUE	760,000	263,000	1,023,000
SUB TOTAL	760,000	2,707,000	3,467,000
TOTAL	760,000	2,707,000	3,467,000
<b>REVENUE DETAIL</b>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	5,000	5,000
PROP TAXES - CURRENT - SECURED	701,000	0	701,000
PROP TAXES - CURRENT - UNSECURED	31,000	0	31,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	6,000	0	6,000
SUPPLEMENTAL PROP TAXES - CURRENT	8,000	0	8,000
TRANSFERS IN	0	254,000	254,000
SUBTOTAL	746,000	259,000	1,005,000
INTEREST	14,000	4,000	18,000
TOTAL REVENUE	760,000	263,000	1,023,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIB OF THE CALIFORNIA CONSTITUTION  
LTG MAINT DIST #10032 FD (FJ5)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	968,000	968,000
FUND BALANCE	0	636,000	636,000
REVENUE	334,000	2,000	336,000
SUB TOTAL	334,000	1,606,000	1,940,000
TOTAL	334,000	1,606,000	1,940,000
<b>REVENUE DETAIL</b>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	301,000	0	301,000
PROP TAXES - CURRENT - UNSECURED	13,000	0	13,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,000	0	3,000
SUPPLEMENTAL PROP TAXES - CURRENT	3,000	0	3,000
SUBTOTAL	320,000	2,000	322,000
INTEREST	14,000	0	14,000
TOTAL REVENUE	334,000	2,000	336,000





**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
LTG MAINT DIST #10038 (FK1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b><u>SUMMARY</u></b>			
CANCELLATION RESERVES	0	1,274,000	1,274,000
FUND BALANCE	0	394,000	394,000
REVENUE	200,000	146,000	346,000
SUB TOTAL	200,000	1,814,000	2,014,000
TOTAL	200,000	1,814,000	2,014,000
<b><u>REVENUE DETAIL</u></b>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PLANNING & ENGINEERING SERVICES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	182,000	0	182,000
PROP TAXES - CURRENT - UNSECURED	8,000	0	8,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	2,000	0	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	2,000	0	2,000
TRANSFERS IN	0	140,000	140,000
SUBTOTAL	194,000	142,000	336,000
INTEREST	6,000	4,000	10,000
TOTAL REVENUE	200,000	146,000	346,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
LTG MAINT DIST #10045-A (FK6)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	1,728,000	1,728,000
FUND BALANCE	0	934,000	934,000
REVENUE	449,000	299,000	748,000
SUB TOTAL	449,000	2,961,000	3,410,000
TOTAL	449,000	2,961,000	3,410,000
<b>REVENUE DETAIL</b>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	4,000	4,000
PROP TAXES - CURRENT - SECURED	420,000	0	420,000
PROP TAXES - CURRENT - UNSECURED	11,000	0	11,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,000	0	4,000
SUPPLEMENTAL PROP TAXES - CURRENT	2,000	0	2,000
TRANSFERS IN	0	287,000	287,000
SUBTOTAL	437,000	291,000	728,000
INTEREST	12,000	8,000	20,000
TOTAL REVENUE	449,000	299,000	748,000



GANN REPORT

2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
LTG MAINT DIST #10045B FD (FL1)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
FUND BALANCE	0	256,000	256,000
REVENUE	29,000	3,000	32,000
SUB TOTAL	29,000	259,000	288,000
TOTAL	29,000	259,000	288,000
<b>REVENUE DETAIL</b>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	0	0
PROP TAXES - CURRENT - SECURED	27,000	0	27,000
TRANSFERS IN	0	3,000	3,000
SUBTOTAL	27,000	3,000	30,000
INTEREST	2,000	0	2,000
TOTAL REVENUE	29,000	3,000	32,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
LTG MAINT DIST #10049 (FL7)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b><u>SUMMARY</u></b>			
FUND BALANCE	0	0	0
REVENUE	13,000	104,000	117,000
SUB TOTAL	13,000	104,000	117,000
TOTAL	13,000	104,000	117,000
<b><u>REVENUE DETAIL</u></b>			
OTHER GOVERNMENTAL AGENCIES	0	104,000	104,000
PROP TAXES - CURRENT - SECURED	13,000	0	13,000
SUBTOTAL	13,000	104,000	117,000
TOTAL REVENUE	13,000	104,000	117,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIB OF THE CALIFORNIA CONSTITUTION  
LTG MAINT DIST #10066 (FN5)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	455,000	455,000
FUND BALANCE	0	1,197,000	1,197,000
REVENUE	437,000	300,000	737,000
SUB TOTAL	437,000	1,952,000	2,389,000
TOTAL	437,000	1,952,000	2,389,000
<b>REVENUE DETAIL</b>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	423,000	0	423,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,000	0	4,000
SUPPLEMENTAL PROP TAXES - CURRENT	3,000	0	3,000
TRANSFERS IN	0	295,000	295,000
SUBTOTAL	430,000	296,000	726,000
INTEREST	7,000	4,000	11,000
TOTAL REVENUE	437,000	300,000	737,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
LTG MAINT DIST #10075 (FP3)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b><u>SUMMARY</u></b>			
CANCELLATION RESERVES	0	279,000	279,000
FUND BALANCE	0	165,000	165,000
REVENUE	74,000	0	74,000
SUB TOTAL	74,000	444,000	518,000
TOTAL	74,000	444,000	518,000
<b><u>REVENUE DETAIL</u></b>			
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	0	0
PROP TAXES - CURRENT - SECURED	65,000	0	65,000
PROP TAXES - CURRENT - UNSECURED	3,000	0	3,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUPPLEMENTAL PROP TAXES - CURRENT	1,000	0	1,000
SUBTOTAL	70,000	0	70,000
INTEREST	4,000	0	4,000
TOTAL REVENUE	74,000	0	74,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
LTG MAINT DIST #10076 (FP4)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b><u>SUMMARY</u></b>			
FUND BALANCE	0	0	0
REVENUE	0	258,000	258,000
SUB TOTAL	0	258,000	258,000
TOTAL	0	258,000	258,000
<b><u>REVENUE DETAIL</u></b>			
OTHER GOVERNMENTAL AGENCIES	0	258,000	258,000
SUBTOTAL	0	258,000	258,000
TOTAL REVENUE	0	258,000	258,000



GANN REPORT

2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
WATERWORKS DISTRICTS GROUP -- SUMMARY

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	6,948,000	6,948,000
FUND BALANCE	0	39,033,000	39,033,000
REVENUE	3,531,000	49,755,000	53,286,000
SUB TOTAL	3,531,000	95,736,000	99,267,000
TOTAL	3,531,000	95,736,000	99,267,000
<b>REVENUE DETAIL</b>			
ASSESSMENT & TAX COLLECTION FEES	0	1,816,000	1,816,000
CHARGES FOR SERVICES - OTHER	0	47,476,000	47,476,000
LONG TERM DEBT PROCEEDS	0	0	0
MISCELLANEOUS	0	40,000	40,000
OTHER GOVERNMENTAL AGENCIES	0	5,000	5,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	58,000	58,000
PROP TAXES - CURRENT - SECURED	3,306,000	0	3,306,000
PROP TAXES - CURRENT - UNSECURED	133,000	0	133,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	29,000	0	29,000
STATE - OTHER	0	15,000	15,000
TRANSFERS IN	0	8,000	8,000
SUB TOTAL	3,468,000	49,418,000	52,886,000
INTEREST	63,000	337,000	400,000
TOTAL REVENUE	3,531,000	49,755,000	53,286,000





**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
WATERWK DIST GENERAL #21 (N18)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b><u>SUMMARY</u></b>			
FUND BALANCE	0	276,000	276,000
REVENUE	55,000	194,000	249,000
SUB TOTAL	55,000	470,000	525,000
TOTAL	55,000	470,000	525,000
<b><u>REVENUE DETAIL</u></b>			
CHARGES FOR SERVICES - OTHER	0	191,000	191,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	52,000	0	52,000
PROP TAXES - CURRENT - UNSECURED	2,000	0	2,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUBTOTAL	55,000	192,000	247,000
INTEREST	0	2,000	2,000
TOTAL REVENUE	55,000	194,000	249,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
WATERWK DIST ACO #29 (N33)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	2,173,000	2,173,000
FUND BALANCE	0	13,237,000	13,237,000
REVENUE	2,083,000	3,410,000	5,493,000
SUB TOTAL	2,083,000	18,820,000	20,903,000
TOTAL	2,083,000	18,820,000	20,903,000
<b>REVENUE DETAIL</b>			
ASSESSMENT & TAX COLLECTION FEES	0	425,000	425,000
CHARGES FOR SERVICES - OTHER	0	2,889,000	2,889,000
LONG TERM DEBT PROCEEDS	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	25,000	25,000
PROP TAXES - CURRENT - SECURED	1,937,000	0	1,937,000
PROP TAXES - CURRENT - UNSECURED	86,000	0	86,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	17,000	0	17,000
SUBTOTAL	2,040,000	3,339,000	5,379,000
INTEREST	43,000	71,000	114,000
TOTAL REVENUE	2,083,000	3,410,000	5,493,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
WATERWK DIST ACO #36 (N47)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b><u>SUMMARY</u></b>			
FUND BALANCE	0	1,199,000	1,199,000
REVENUE	41,000	171,000	212,000
SUB TOTAL	41,000	1,370,000	1,411,000
TOTAL	41,000	1,370,000	1,411,000
<b><u>REVENUE DETAIL</u></b>			
ASSESSMENT & TAX COLLECTION FEES	0	61,000	61,000
CHARGES FOR SERVICES - OTHER	0	100,000	100,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	2,000	2,000
PROP TAXES - CURRENT - SECURED	38,000	0	38,000
PROP TAXES - CURRENT - UNSECURED	2,000	0	2,000
SUBTOTAL	40,000	163,000	203,000
INTEREST	1,000	8,000	9,000
TOTAL REVENUE	41,000	171,000	212,000



GANN REPORT

2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
WATERWK DIST GENERAL #37 (N49)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
FUND BALANCE	0	706,000	706,000
REVENUE	100,000	1,159,000	1,259,000
SUB TOTAL	100,000	1,865,000	1,965,000
TOTAL	100,000	1,865,000	1,965,000
<b>REVENUE DETAIL</b>			
CHARGES FOR SERVICES - OTHER	0	1,152,000	1,152,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	94,000	0	94,000
PROP TAXES - CURRENT - UNSECURED	4,000	0	4,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,000	0	1,000
SUBTOTAL	99,000	1,153,000	1,252,000
INTEREST	1,000	6,000	7,000
TOTAL REVENUE	100,000	1,159,000	1,259,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
WATERWK DIST GENERAL #40 (N63)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	2,102,000	2,102,000
FUND BALANCE	0	7,883,000	7,883,000
REVENUE	620,000	36,760,000	37,380,000
SUB TOTAL	620,000	46,745,000	47,365,000
TOTAL	620,000	46,745,000	47,365,000
<b>REVENUE DETAIL</b>			
CHARGES FOR SERVICES - OTHER	0	36,654,000	36,654,000
MISCELLANEOUS	0	40,000	40,000
OTHER GOVERNMENTAL AGENCIES	0	3,000	3,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	1,000	1,000
PROP TAXES - CURRENT - SECURED	596,000	0	596,000
PROP TAXES - CURRENT - UNSECURED	19,000	0	19,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	5,000	0	5,000
STATE - OTHER	0	15,000	15,000
TRANSFERS IN	0	8,000	8,000
SUBTOTAL	620,000	36,721,000	37,341,000
INTEREST	0	39,000	39,000
TOTAL REVENUE	620,000	36,760,000	37,380,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIIB OF THE CALIFORNIA CONSTITUTION  
WATERWK DIST ACO #40 (N64)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b><u>SUMMARY</u></b>			
CANCELLATION RESERVES	0	2,673,000	2,673,000
FUND BALANCE	0	7,600,000	7,600,000
REVENUE	632,000	4,674,000	5,306,000
SUB TOTAL	632,000	14,947,000	15,579,000
TOTAL	632,000	14,947,000	15,579,000
<b><u>REVENUE DETAIL</u></b>			
ASSESSMENT & TAX COLLECTION FEES	0	1,148,000	1,148,000
CHARGES FOR SERVICES - OTHER	0	3,365,000	3,365,000
OTHER GOVERNMENTAL AGENCIES	0	2,000	2,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	24,000	24,000
PROP TAXES - CURRENT - SECURED	589,000	0	589,000
PROP TAXES - CURRENT - UNSECURED	20,000	0	20,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	5,000	0	5,000
SUBTOTAL	614,000	4,539,000	5,153,000
INTEREST	18,000	135,000	153,000
TOTAL REVENUE	632,000	4,674,000	5,306,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
WATERWK DIST ACO #21 (N19)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b><u>SUMMARY</u></b>			
FUND BALANCE	0	184,000	184,000
REVENUE	0	10,000	10,000
SUB TOTAL	0	194,000	194,000
TOTAL	0	194,000	194,000
<b><u>REVENUE DETAIL</u></b>			
ASSESSMENT & TAX COLLECTION FEES	0	9,000	9,000
CHARGES FOR SERVICES - OTHER	0	0	0
TRANSFERS IN	0	0	0
SUBTOTAL	0	9,000	9,000
INTEREST	0	1,000	1,000
TOTAL REVENUE	0	10,000	10,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
WATERWK DIST ACO #37 (N50)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
CANCELLATION RESERVES	0	0	0
FUND BALANCE	0	1,795,000	1,795,000
REVENUE	0	208,000	208,000
SUB TOTAL	0	2,003,000	2,003,000
TOTAL	0	2,003,000	2,003,000
<b>REVENUE DETAIL</b>			
ASSESSMENT & TAX COLLECTION FEES	0	173,000	173,000
CHARGES FOR SERVICES - OTHER	0	14,000	14,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	0	4,000	4,000
SUBTOTAL	0	191,000	191,000
INTEREST	0	17,000	17,000
TOTAL REVENUE	0	208,000	208,000





**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
MARINA DR WTR SYS GEN (N58)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b>SUMMARY</b>			
FUND BALANCE	0	286,000	286,000
REVENUE	0	1,832,000	1,832,000
SUB TOTAL	0	2,118,000	2,118,000
TOTAL	0	2,118,000	2,118,000
<b>REVENUE DETAIL</b>			
CHARGES FOR SERVICES - OTHER	0	1,829,000	1,829,000
SUBTOTAL	0	1,829,000	1,829,000
INTEREST	0	3,000	3,000
TOTAL REVENUE	0	1,832,000	1,832,000



**GANN REPORT**  
2013-14 -- FINAL RECOMMEND BUDGET  
APPROPRIATION SUBJECT TO LIMITATION  
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION  
PUBLIC WORKS-MARINA DR WTR SYS ACO (N59)

	PROCEEDS OF TAXES	NON-PROCEEDS OF TAXES	TOTAL
<b><u>SUMMARY</u></b>			
FUND BALANCE	0	5,867,000	5,867,000
REVENUE	0	1,337,000	1,337,000
SUB TOTAL	0	7,204,000	7,204,000
TOTAL	0	7,204,000	7,204,000
<b><u>REVENUE DETAIL</u></b>			
CHARGES FOR SERVICES - OTHER	0	1,282,000	1,282,000
LONG TERM DEBT PROCEEDS	0	0	0
SUBTOTAL	0	1,282,000	1,282,000
INTEREST	0	55,000	55,000
TOTAL REVENUE	0	1,337,000	1,337,000